

St Peter Catholic Church
Statement of Financial Position
Six Months ended December 31, 2019

	<u>July 1, 2019</u>	<u>December 31, 2019</u>	<u>YTD Change</u>
	\$	\$	\$
Assets			
Operating Cash	370,229	405,972	35,743
Other Checking	159,985	192,897	32,912
Savings Accounts	1,370,697	1,393,182	22,485
Endowments, Diocesan Foundations	90,866	107,420	16,554
Receivables & Other Assets	14,920	6,398	(8,522)
Property, Plant & Equipment	6,275,277	6,331,214	55,938
Total Assets	8,281,973	8,437,083	155,110
Liabilities			
Payables	18,329	56,183	37,855
Accrued Salaries	8,214	-	(8,214)
Custodial Obligations	15,945	3,137	(12,807)
Unearned Income	155,478	131,200	(24,278)
Total Liabilities	197,965	190,521	(7,444)
Net Assets			
Net Assets	7,804,562	7,804,562	-
Dedicated Accounts	279,446	297,576	18,131
Current Period Charges to Net Income	-	144,424	144,424
Total Net Assets	8,084,007	8,246,562	162,555
Total Liabilities & Net Assets	8,281,973	8,437,083	155,110

St Peter Catholic Church
Statement of Activities
Six Months ended December 31, 2019

	<u>Current YTD</u>		<u>Prior YTD</u>
	Actual	Budget	Actual
	\$	\$	\$
Revenue			
Offertory	856,204	824,470	835,011
Donations, Unrestricted	10,920	10,788	11,686
Poor Box	23,759	12,260	12,416
Votive offerings	3,240	2,827	2,863
Fundraising Income	4,186	6,500	5,428
Restoration (restricted)	8,759	6,000	5,358
Fees/ Faith Formation & Other	20,960	30,975	35,132
Weddings & Baptisms	5,770	5,604	6,375
Earned Columbarium Income	8,000	3,000	-
Rental Income	15,615	14,868	14,265
Investment Income	11,014	11,403	14,997
Total Revenue	968,427	928,695	943,531
Expenses			
Ministry & Liturgy	130,046	141,391	128,844
Faith Formation	91,309	116,645	67,853
Charity / Outreach	78,241	82,800	82,666
Facilities	183,078	167,578	169,524
General & Administration	178,475	190,508	177,229
Diocesan School Assessment	108,825	107,776	72,600
Diocesan Assessment- General	84,159	84,156	79,546
Columbarium	550	483	265
Other	301	875	451
Capital Activities	18	159	131
Total Expenses	855,000	892,371	779,109
Net Surplus	113,427	36,324	164,422
Other Income			
FFHL Income	4,396	-	8,614
Bequest Unrestricted	26,601	-	-