

**ST. PETER CONGREGATION FINANCIAL REPORT**  
**JULY 2022 - JUNE 2023**

|                                       | <u>PROJECTED</u>   | <u>ACTUAL</u>      | <u>APPROVED BUDGET</u> |
|---------------------------------------|--------------------|--------------------|------------------------|
|                                       | <u>INCOME</u>      | <u>INCOME</u>      | <u>INCOME</u>          |
|                                       | <u>2022 - 2023</u> | <u>2022 - 2023</u> | <u>2023 - 2024</u>     |
| Envelopes/We Share Donations          | 1,016,000          | 977,040.04         | 1,019,190              |
| Offertory                             | 50,500             | 55,080.55          | 57,290                 |
| Flowers                               | 3,000              | 3,050.00           | 3,000                  |
| Vigil Lights                          | 7,000              | 10,896.00          | 11,350                 |
| Capitol Improvement Envelopes         | 12,000             | 8,910.00           | 12,570                 |
| Donations/Memorials                   | 170,700            | 282,511.38         | 232,750                |
| Tuition:                              |                    |                    |                        |
| School                                | 273,320            | 275,460.00         | 323,000                |
| Day Care                              | 43,000             | 53,786.27          | 46,000                 |
| Religious Education                   | 32,500             | 36,960.58          | 27,000                 |
| Registration/Instructional Fees       | 16,435             | 20,130.00          | 16,875                 |
| Sacraments                            | 3,000              | 3,150.50           | 3,000                  |
| Miscellaneous Fees                    | 40,675             | 27,626.10          | 39,035                 |
| Program Concessions/Hot Lunch         | 22,000             | 27,479.56          | 22,000                 |
| Bulletin Income                       | 1,500              | -                  | -                      |
| Fundraising Events                    | 99,610             | 122,808.75         | 67,800                 |
| Interest Income: Checking Accounts    | 150                | 155.85             | 120                    |
| Rental & Miscellaneous Income         | 6,560              | 9,334.18           | 8,800                  |
| Interest Income: Investment Accounts  | 15                 | 46,038.53          | 15                     |
| Needy Families                        | -                  | 12,723.81          | 14,500                 |
| Seminarian Fund                       | 3,000              | 2,590.00           | 2,500                  |
| Collections:Others                    |                    | 21,762.98          |                        |
| Investment Income: Interest/Dividends | 10,000             | 86,126.62          | -                      |
| Scrip Funds Transfer                  | 15,000             | 13,596.62          | 15,000                 |
| <b>Total Income</b>                   | <b>1,825,965</b>   | <b>2,097,218</b>   | <b>1,921,795</b>       |

|                                      | <u>PROJECTED</u>   | <u>ACTUAL</u>      | <u>APPROVED BUDGET</u> |
|--------------------------------------|--------------------|--------------------|------------------------|
|                                      | <u>EXPENSES</u>    | <u>EXPENSES</u>    | <u>EXPENSES</u>        |
|                                      | <u>2022 - 2023</u> | <u>2022 - 2023</u> | <u>2023 - 2024</u>     |
| Salaries                             | 1,091,580          | 989,330.85         | 1,170,137              |
| Salary Reimbursements                | (141,000)          | (137,311.88)       | (129,000)              |
| Payroll Taxes                        | 69,324             | 66,426.04          | 76,093                 |
| Health Insurance                     | 97,550             | 107,752.52         | 127,490                |
| Dental Insurance                     | 5,625              | 7,665.09           | 9,855                  |
| Disability Insurance                 | 3,030              | 1,870.95           | 1,960                  |
| Vision Insurance                     | 180                | 344.70             | 325                    |
| Life Insurance                       | 1,793              | 1,130.97           | 1,439                  |
| Worker's Compensation Insurance      | 11,750             | 10,217.00          | 11,050                 |
| Pension Plan                         | 52,828             | 45,523.25          | 58,681.00              |
| Professional Development             | 16,000             | 4,488.00           | 7,100                  |
| Tuition Assistance                   | 9,000              | 18,629.38          | -                      |
| Program Concessions/Hot Lunch        | 23,975             | 30,991.53          | 24,250                 |
| Office/Liturgy Supplies              | 64,040             | 66,552.50          | 81,510                 |
| Professional Services                | 18,900             | 5,290.75           | 20,909                 |
| Books & Pamphlets                    | 23,525             | 17,822.21          | 60,425                 |
| Exp.                                 | 26,250             | 5,982.07           | 23,900                 |
| Field Trips/Mileage                  | 8,170              | 6,752.49           | 6,450                  |
| Miscellaneous Programs/Sacraments    | 10,670             | 9,226.92           | 9,070                  |
| Utilities                            | 62,680             | 59,546.26          | 64,440                 |
| Repairs/Maintenance                  | 58,500             | 70,780.86          | 64,450                 |
| Property Insurance                   | 21,000             | 19,923.00          | 27,300                 |
| Archdiocesan Assessment              | 91,500             | 81,306.18          | 85,500                 |
| Fundraising Expenses                 | 50,670             | 52,140.41          | 37,450                 |
| Capital Expenses/Restricted Expenses | 98,600             | 124,433.87         | 20,993                 |
| Endowment Fund Repayment             | 36,000             | 33,000.00          | -                      |
| Needy Family                         | 13,000             | 13,034.84          | 11,000                 |
| Seminarian Tuition                   | 3,000              | 3,000.00           | 2,000                  |
| Collections: Others                  |                    | 23,292.98          |                        |
| Investment Fees                      | 14,000             | 18,242.89          | 16,000                 |
| Miscellaneous                        | 44,930             | 39,521.71          | 61,750                 |
| <b>Total Expenses</b>                | <b>1,887,070</b>   | <b>1,796,908</b>   | <b>1,952,527</b>       |

|                     |                      |
|---------------------|----------------------|
|                     | <b>BALANCES</b>      |
| <b>INVESTMENTS:</b> | <b>JUNE 30, 2023</b> |

**CEMETERY**

|                           |                   |
|---------------------------|-------------------|
| General Cemetery Accounts | 47,222.96         |
| Perpetual Care Account    | <u>139,463.25</u> |
| Total Cemetery Accounts   | \$ 186,686.21     |

Amount Owed to Endowment Fund

For Church Expansion \$ 363,387.12