

ST. PETER CONGREGATION FINANCIAL REPORT
JULY 2024 - JUNE 2025

OPERATING PROFIT & LOSS

INCOME			EXPENSES		
	<u>Budget</u>	<u>Actual</u>		<u>Budget</u>	<u>Actual</u>
	<u>2024 - 2025</u>	<u>2024 - 2025</u>		<u>2024 - 2025</u>	<u>2024 - 2025</u>
Envelopes/We Share Donations	1,045,000	911,764	<u>Salaries & Benefits</u>		
Offertory	59,000	62,730	Salaries	1,270,934	1,116,160
Vigil Lights	8,000	11,952	Salary Related Benefits	326,470	353,757
Donations-Parish	147,100	144,243	<i>Total Salaries & Benefits</i>	<u>1,597,404</u>	<u>1,469,917</u>
Donations-School	80,300	55,102	<u>Supplies & Purchased Services</u>		
Tuition:			Supplies/Program Expenses	67,805	46,846
Religious Education	33,950	32,457	Books & Consumables	22,875	26,716
School/Choice Program	457,866	436,934	Direct Assistance	14,700	45,775
Other School Income	52,750	41,288	Food & Meals	9,950	41,497
Other Parish Income	10,350	11,897	Technology	12,180	13,688
Fundraising Net Proceeds-Parish	12,400	13,887	Professional Services	8,545	10,409
Fundraising Net Proceeds-School	125,556	87,298	Other	22,875	14,027
Total Operating Income	2,032,272	1,809,552	<i>Total Supplies & Purchased</i>	<u>158,930</u>	<u>198,958</u>
			<u>Buildings & Grounds</u>		
Unrestricted Investment Income	40,000	92,304	Telephone & Internet	6,088	6,151
Total Restricted & Investment	40,000	92,304	Heat	10,095	12,164
			Electric	27,950	28,988
Total All Income	2,072,272	1,901,856	Water & Sewer	10,500	9,128
			Maintenance of Grounds	26,009	21,560
			Repair & Maintenance of Buildings	10,300	28,485
			Repair & Maintenance of Furn. & Eq	15,300	9,699
			Building Maintenance Supplies	17,950	25,796
			Property & Liability Insurance	25,300	27,352
			Other Building & Grounds Expense	-	7,078
			Property Tax	120	124
			<i>Total Buildings & Grounds</i>	<u>149,612</u>	<u>176,525</u>
			<u>Other Expenses</u>		
			Legal & Accounting Fees	-	34,895
			Meeting Expense	1,200	388
			Mileage Reimbursement	2,650	2,636
			Publications	500	383
			Archdiocesan Assessments	91,500	96,908
			Dues & Subscriptions	5,100	4,360
			Volunteer Recognition Costs	7,300	6,370
			Shared Parish Expense Reimbursme	(137,305)	(140,394)
			Miscellaneous/Other Expenses	199,969	56,458
			<i>Total Other Expenses</i>	<u>170,914</u>	<u>62,004</u>

*Please note that normal operations of the Parish and School are short on revenue to cover the expenses for the year. Nonredu contributions are used to cover this difference.

Total All Expenses **2,076,860** **1,907,404**
Net Change of Assets at End of **\$ (4,588)** **\$ (5,548)**

ACCOUNT BALANCES

	<u>June 30, 2025</u>		<u>June 30, 2025</u>
<u>Checking/Savings Unrestricted</u>		<u>Investments Restricted</u>	
General Checking	167,389.12	Baird Investment Love One Another	136,283.71
School Checking	97,312.85	Baird Investment Endowment	1,804,395.53
Scrip Checking	76,928.44	Baird Investment School Endowment	556,525.69
Formation Scholarship MM	4,556.43	Baird Tuition Assistance	887,290.10
Forte Bank Money Market	258,233.10	Total Investments Restricted	3,384,495.03
Choir Savings	1,204.57	<u>Investments Unrestricted</u>	
total Checking/Savings Unrestricted	605,624.51	Edward Jones Accounts	785,910.50
<u>Checking/Savings Restricted</u>		Gundrum Investment Accounts	1,012,923.26
Cemetery Checking	3,438.27	Total Investments Unrestricted	1,798,833.76
Cemetery Money Market	28,751.16		
Cemetery Care Money Market	157,463.29		
Love One Another MM	107,296.88		
Total Checking/Savings Restricted	296,949.60		

Total \$6,085,902.90