

Ss. PETER & PAUL PARISH FINANCIAL REPORT

July 1, 2019 thru June 30, 2020

	End of Year June 30, 2019	End of Year June 30, 2020	2019-2020 Budget	Over/(Under) Budget	Percent of Budget
INCOME					
4001.00GEN SUNDAYS & HOLY DAYS	155,290.48	150,756.78	160,000.00	(9,243.22)	-5.78%
Mass Collections, Online Giving					
4005.00GEN OFFERINGS	6,381.50	3,628.98	6,500.00	(2,871.02)	-44.17%
Mass Stipends, Votive Lights, Donations					
4020.00GEN BEQUESTS	1,000.00	5,017.47		5,017.47	
Wills, Stock Donations, Grain Donations					
4040.00GEN REBATES	17,280.75	13,436.50	15,000.00	(1,563.50)	-10.42%
One Faith, One Hope, One Love; CMA					
4180.00GEN INTEREST & DIVIDENDS	688.64	708.80	700.00	8.80	1.26%
Cash accounts, Investments with AofC					
4190.00GEN BASEMENT RENTAL	925.00	1,175.00	1,300.00	(125.00)	-9.62%
Rental of church basement					
4199.00GEN OTHER REVENUE	2,515.00	0.06	2,550.00	(2,549.94)	-100.00%
Monthly raffle, bulletins, misc.					
4100.00CFF FAITH FORMATION FEES/INCOME	1,850.00	1,430.00	2,050.00	(620.00)	-30.24%
Religious Education 1 through 6; VBS					
4100.00AE ADULT FAITH FORMATION FEES	1,057.00	-	1,000.00	(1,000.00)	-100.00%
Adult Formation fees, donations, etc.					
4051.00FES TURKEY FESTIVAL	20,872.95	22,200.15	22,000.00	200.15	0.91%
Parish fundraising event					
4055.00FND MAINTENANCE FUND	11,740.45	13,536.66	12,000.00	1,536.66	12.81%
Maintenance Fund envelopes					
4004.01OTH MEN'S GROUP	5,018.88			-	#DIV/0!
Men's group fundraising					
TOTAL INCOME	224,620.66	211,890.40	223,100.00	(11,209.60)	-5.02%
EXPENSE					
5100.00GEN PERSONNEL COSTS	78,202.35	77,238.31	87,220.00	(9,981.69)	-11.44%
Employee salaries, clergy compensation, stipends					
5121.00GEN PAYROLL TAXES	6,742.76	6,555.11	8,200.00	(1,644.89)	-20.06%
FICA, Worker's Comp., Unemployment					
5122.00GEN EMPLOYEE BENEFITS	9,709.42	8,461.02	11,485.00	(3,023.98)	-26.33%
Health Insurance, retirement, pensions					
5250.00GEN MAINTENANCE & REPAIRS	15,800.71	8,510.43	10,000.00	(1,489.57)	-14.90%
Groundskeeping, building maintenance					
5272.00GEN PROPERTY INSURANCE/TAXES	6,138.05	6,581.78	6,600.00	(18.22)	-0.28%
Liability insurance, property taxes					
5275.00GEN UTILITIES	14,867.21	11,306.40	13,780.00	(2,473.60)	-17.95%
Gas, electric, water, sewer					
5305.00FND FUNDRAISING EXPENSE	10,154.47	11,682.61	10,300.00	1,382.61	13.42%
Monthly drawing tickets, Turkey Festival					
6300.00GEN GENERAL ASSESSMENT	19,024.29	18,564.02	19,000.00	(435.98)	-2.29%
Parish assessment for Archdiocesan expenses					
5600.00GEN OFFICE & ADMINISTRATIVE	19,307.81	24,367.69	25,810.00	(1,442.31)	-5.59%
Supplies, telephone, internet, postage, media, etc.					
5600.00LIT LITURGICAL EXPENSES	8,063.43	6,183.54	7,200.00	(1,016.46)	-14.12%
Votive lights, candles, hosts & wine, etc.					
5600.00MUS MUSIC MINISTRY	680.50	503.56	800.00	(296.44)	-37.06%
Professional services, music, misc.					
5600.00CFF CHILDREN'S FAITH FORMATION	2,288.81	1,451.90	4,370.00	(2,918.10)	-66.78%
Religious Education K through 12; VBS					
5600.00YM YOUTH MINISTRY	-	-	100.00	(100.00)	-100.00%
Trips, refreshments, retreats, programs, etc.					
5600.00AE ADULT EDUCATION	2,125.88	22.70	1,500.00	(1,477.30)	-98.49%
Textbooks, programs, refreshments, etc.					
5600.00FF ADULT FAITH FORMATION	80.73	10.77	350.00	(339.23)	-96.92%
Programs, refreshments, books, etc.					
5675.00GEN CONTRACTUAL SERVICES	11,306.18	8,602.87	12,000.00	(3,397.13)	-28.31%
Snow removal, church cleaning					
5200.00CAP CAPITAL IMPROVMENTS	11,034.08	12,640.40	13,412.97	(772.57)	-5.76%
Major repairs and replacements, etc.					
TOTAL EXPENSE	215,526.68	202,683.11	232,127.97	(29,444.86)	-12.68%
INCOME - EXPENSE	9,093.98	9,207.29			