

Ss. PETER & PAUL PARISH FINANCIAL REPORT

July 1, 2020 thru June 30, 2021

	End of Year June 30, 2020	End of Year June 30, 2021	2020-2021 Budget	Over/(Under) Budget	Percent of Budget
INCOME					
4001.00GEN SUNDAYS & HOLY DAYS	150,756.78	155,326.41	160,000.00	(4,673.59)	-2.92%
Mass Collections, Online Giving					
4005.00GEN OFFERINGS	3,628.98	19,698.19	3,700.00	15,998.19	432.38%
Mass Stipends, Votive Lights, Donations					
4020>00GEN BEQUESTS	5,017.47	134,833.34	-	134,833.34	
Wills, Stock Donations, Grain Donations					
4040.00GEN REBATES	13,436.50	1,658.50	-	1,658.50	
One Faith, One Hope, One Love; CMA					
4180.00GEN INTEREST & DIVIDENDS	708.80	250.67	700.00	(449.33)	-64.19%
Cash accounts, Investments with AofC					
4190.00GEN BASEMENT RENTAL	1,175.00	490.00	1,200.00	(710.00)	-59.17%
Rental of church basement					
4199.00GEN OTHER REVENUE	0.06	7,202.00	3,300.00	3,902.00	118.24%
Monthly raffle, bulletins, misc.					
4100.00CFF FAITH FORMATION FEES/INCOME	1,430.00	1,241.77	1,200.00	41.77	3.48%
Religious Education 1 through 6; VBS					
4100.00AE ADULT FAITH FORMATION FEES	-	-	-	-	
Adult Formation fees, donations, etc.					
4051.00FES TURKEY FESTIVAL	22,200.15	8,484.00	22,000.00	(13,516.00)	-61.44%
Parish fundraising event					
4055.00FND MAINTENANCE FUND	13,536.66	10,941.25	10,000.00	941.25	9.41%
Maintenance Fund envelopes					
4004.01OTH MEN'S GROUP				-	
Men's group fundraising					
TOTAL INCOME	211,890.40	340,126.13	202,100.00	138,026.13	68.30%
EXPENSE					
5100.00GEN PERSONNEL COSTS	77,238.31	93,693.28	108,105.00	(14,411.72)	-13.33%
Employee salaries, clergy compensation, stipends					
5121.00GEN PAYROLL TAXES	6,555.11	7,969.43	9,500.00	(1,530.57)	-16.11%
FICA, Worker's Comp., Unemployment					
5122.00GEN EMPLOYEE BENEFITS	8,461.02	10,202.55	12,950.00	(2,747.45)	-21.22%
Health Insurance, retirement, pensions					
5250.00GEN MAINTENANCE & REPAIRS	8,510.43	8,091.46	8,500.00	(408.54)	-4.81%
Groundskeeping, building maintenance					
5272.00GEN PROPERTY INSURANCE/TAXES	6,581.78	8,211.59	8,300.00	(88.41)	-1.07%
Liability insurance, property taxes					
5275.00GEN UTILITIES	11,306.40	14,100.43	15,500.00	(1,399.57)	-9.03%
Gas, electric, water, sewer					
5305.00FND FUNDRAISING EXPENSE	11,682.61	7,595.33	10,200.00	(2,604.67)	-25.54%
Monthly drawing tickets, Turkey Festival					
6300.00GEN GENERAL ASSESSMENT	18,564.02	17,056.34	18,000.00	(943.66)	-5.24%
Parish assessment for Archdiocesan expenses					
5600.00GEN OFFICE & ADMINISTRATIVE	24,367.69	16,492.22	18,300.00	(1,807.78)	-9.88%
Supplies, telephone, internet, postage, media, etc.					
5600.00LIT LITURGICAL EXPENSES	6,183.54	8,463.89	6,300.00	2,163.89	34.35%
Votive lights, candles, hosts & wine, etc.					
5600.00MUS MUSIC MINISTRY	503.56	35.73		35.73	
Professional services, music, misc.					
5600.00CFF CHILDREN'S FAITH FORMATION	1,451.90	1,498.46	2,000.00	(501.54)	-25.08%
Religious Education K through 12; VBS					
5600.00YM YOUTH MINISTRY	-		200.00	(200.00)	-100.00%
Trips, refreshments, retreats, programs, etc.					
5600.00AE ADULT EDUCATION	22.70	287.92	1,000.00	(712.08)	-71.21%
Textbooks, programs, refreshments, etc.					
5600.00FF ADULT FAITH FORMATION	10.77		1,000.00	(1,000.00)	-100.00%
Programs, refreshments, books, etc.					
5675.00GEN CONTRACTUAL SERVICES	8,602.87	6,573.96	8,600.00	(2,026.04)	-23.56%
Snow removal, church cleaning					
5200.00CAP CAPITAL IMPROVMENTS	12,640.40	1,751.20	2,871.00	(1,119.80)	-39.00%
Major repairs and replacements, etc.					
TOTAL EXPENSE	202,683.11	202,023.79	231,326.00	(29,302.21)	-12.67%
INCOME - EXPENSE	9,207.29	138,102.34			