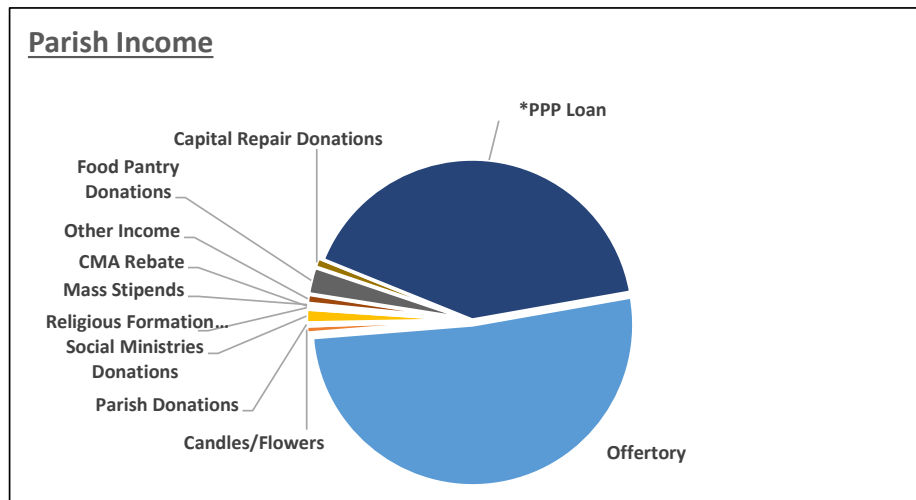
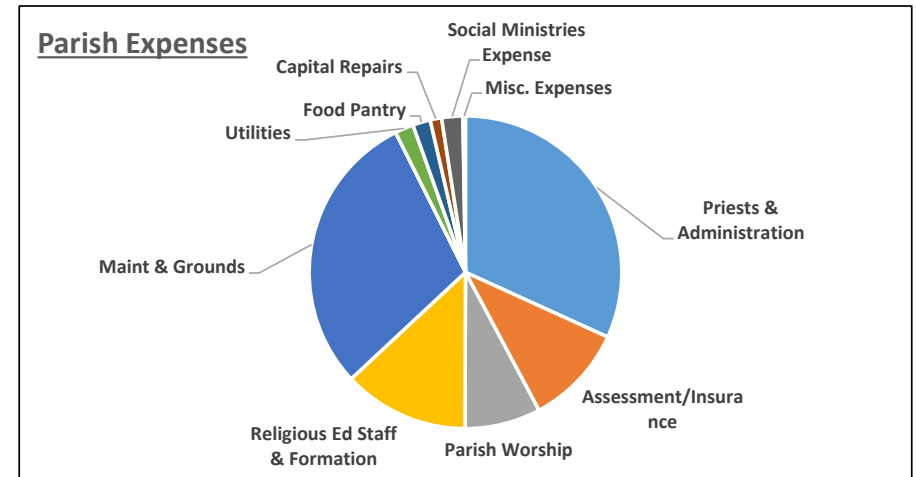


# ST. PETER PARISH YEAR END REPORT JULY 2020-JUNE 2021

	YTD Actual	YTD Budget	YTD last yr
Operating Income	YR END	YR END	YR END
Offertory	\$1,151,553	\$1,450,000	\$1,216,271
Candles/Flowers	\$15,736	\$15,000	\$17,323
Parish Donations	\$5,944	\$25,000	\$34,563
Social Ministries Donations	\$30,489	\$8,000	\$41,545
Religious Formation Fees	\$5,559	\$9,000	\$7,968
CMA Rebate	\$1,316	\$0	\$120
Mass Stipends	\$5,085	\$4,000	\$4,125
Other Income	\$20,057	\$26,000	\$43,741
Food Pantry Donations	\$60,098	\$25,000	\$40,855
Capital Repair Donations	\$21,027	\$3,500	\$7,570
*PPP Loan	\$918,746	\$0	\$0
<b>Total Income</b>	<b>\$2,235,611</b>	<b>\$1,565,500</b>	<b>\$1,414,080</b>



	YTD Actual	YTD Budget	YTD last yr
Expenses	YR END	YR END	YR END
Priests & Administration	\$ 444,852	\$ 390,400	\$ 364,336
Assessment/Insurance	\$ 145,664	\$ 161,500	\$ 163,440
Parish Worship	\$ 109,742	\$ 126,962	\$ 121,918
Religious Ed Staff & Formation	\$ 181,917	\$ 246,450	\$ 222,014
Maint & Grounds	\$ 413,542	\$ 291,625	\$ 448,553
Utilities	\$ 26,970	\$ 31,000	\$ 22,118
Food Pantry	\$ 25,506	\$ 13,000	\$ 18,946
Capital Repairs	\$ 16,537	\$ 30,000	\$ 140,664
Social Ministries Expense	\$ 30,508	\$ 20,000	\$ 44,628
Misc. Expenses	\$ 3,735	\$ 4,500	\$ 4,030
<b>Total Expense</b>	<b>\$ 1,398,972</b>	<b>\$ 1,315,437</b>	<b>\$ 1,550,648</b>



Net Income\* **\$ 836,639** **\$ 250,063** **\$ (136,568)**

\*PPP Loan supplemented

	YTD Actual	YTD Budget	YTD last yr
Income	\$2,235,611	\$1,565,500	\$1,414,080
Expenses	\$1,398,972	\$1,315,437	\$1,550,648
<b>Net Income</b>	<b>\$836,639</b>	<b>\$250,063</b>	<b>-\$136,568</b>

\*If the parish had not received the second PPP loan, the Parish net loss would have been **(82,107.00)**

