

ST. PETER PARISH
QTR 3 2020-2021
JAN-MAR 2021

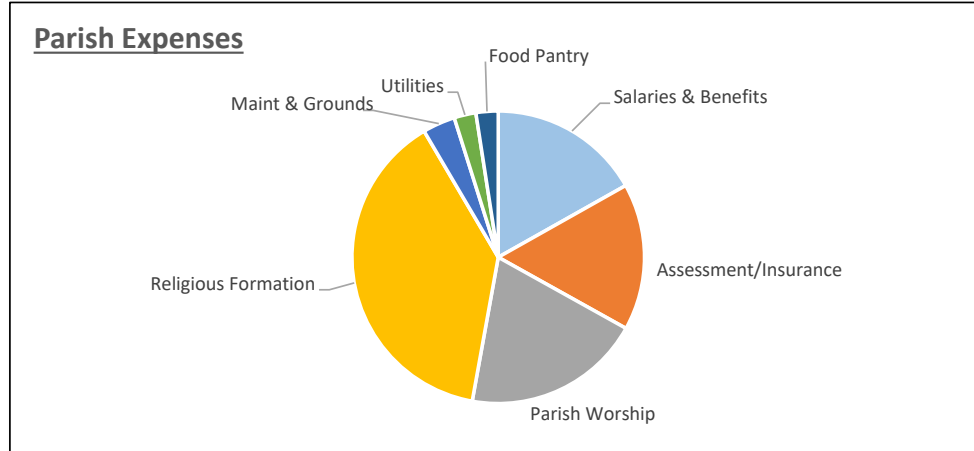
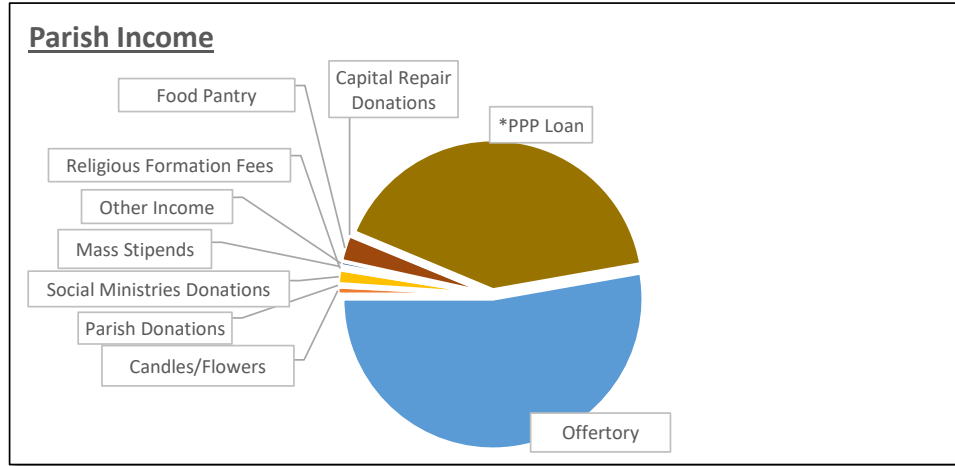
	YTD Actual	YTD Budget	YTD last yr
	QTR 3	QTR 3	QTR 3
Operating Income			
Offertory	\$866,584	\$1,087,500	\$904,042
Candles/Flowers	\$12,901	\$11,250	\$16,355
Parish Donations	\$4,694	\$18,750	\$24,614
Social Ministries Donations	\$24,681	\$6,000	\$33,177
Religious Formation Fees	\$3,244	\$6,750	\$8,322
Mass Stipends	\$3,485	\$3,000	\$3,575
Other Income	\$7,644	\$19,500	\$38,059
Food Pantry Donations	\$45,705	\$18,750	\$23,372
Capital Repair Donations	\$1,002	\$2,625	\$7,469
*PPP Loan	\$671,923	\$0	\$0
Total Income	\$1,641,864	\$1,174,125	\$1,058,985

	YTD Actual	YTD Budget	YTD last yr
	QTR 3	QTR 3	QTR 3
Expenses			
Salaries & Benefits	\$ 351,633	\$ 293,175	\$ 366,126
Assessment/Insurance	\$ 113,692	\$ 121,125	\$ 163,440
Parish Worship	\$ 109,658	\$ 110,221	\$ 141,891
Religious Formation	\$ 133,436	\$ 184,838	\$ 179,326
Maint & Grounds	\$ 261,238	\$ 218,719	\$ 400,823
Utilities	\$ 24,270	\$ 23,250	\$ 22,108
Food Pantry	\$ 16,289	\$ 9,750	\$ 11,577
Capital Repairs	\$ 16,537	\$ 22,500	\$ 129,864
Misc. Expenses	\$ 2,720	\$ 3,000	\$ 3,150
Total Expense	\$ 1,029,473	\$ 986,578	\$ 1,418,306

Net Income* **\$ 612,391** **\$ 187,547** **\$ (359,320)**

*PPP Loan supplemented

	YTD Actual	YTD Budget	YTD last yr
Income	\$1,641,864	\$1,174,125	\$1,058,985
Expenses	\$1,029,473	\$986,578	\$1,418,306
Net Income	\$612,391	\$187,547	-\$359,320



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