

ST. PETER PARISH 2020-2021

JUL 1- DEC 31, 2020

	YTD Actual	YTD Budget	YTD last yr
Operating Income			
Offertory	\$559,566	\$725,000	\$640,379
Candles/Flowers	\$7,796	\$7,500	\$10,465
Parish Donations	\$3,914	\$12,500	\$3,483
Social Ministries Donations	\$16,365	\$4,000	\$23,871
Religious Formation Fees	\$2,904	\$2,000	\$7,677
Mass Intentions	\$2,024	\$1,500	\$1,955
Food Pantry Donations	\$26,660	\$12,500	\$12,755
Capital Repair Donations	\$1,002	\$1,750	\$7,368
Other Income*	\$127,373	\$16,000	\$21,623
Total Income	\$747,605	\$782,750	\$729,576

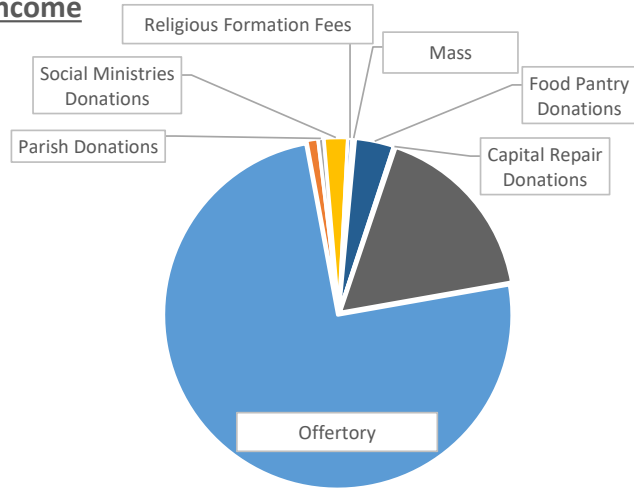
*PPP Loan

	YTD Actual	YTD Budget	YTD last yr
Expenses			
Salaries & Benefits	\$ 319,367	\$ 221,387	\$ 229,400
Assessment/Insurance	\$ 81,720	\$ 80,750	\$ 163,440
Parish Worship	\$ 72,769	\$ 73,481	\$ 90,154
Religious Formation	\$ 100,355	\$ 123,225	\$ 121,941
Maint & Grounds	\$ 49,798	\$ 87,975	\$ 273,899
Utilities	\$ 18,614	\$ 17,400	\$ 15,296
Capital Repairs	\$ 16,537	\$ 15,000	\$ 129,864
Food Pantry	\$ 4,827	\$ 6,500	\$ 8,717
Misc. Expenses	\$ 33,367	\$ 32,000	\$ 2,189
Total Expense	\$ 697,354	\$ 657,718	\$ 1,034,900

Net Income*	\$ 50,251	\$ 125,032	\$ (305,324)
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	YTD Actual	YTD Budget	YTD last yr
Income	\$747,605	\$782,750	\$729,576
Expenses	\$697,354	\$657,718	\$1,034,900
Net Income	\$50,251	\$125,032	-\$305,324

School Income



School Expenses

