

**St Peters Parish
Financial Summary
July 2019 through June 2020**

	<u>2020</u>
Offertory	313,677.67
Grand Annual	162,162.50
Gifts & Bequests	107,021.00
Lease Income	317,530.44
Misc. Other Income	41,602.76
School Tax Income	0.00
Total Income	<u>941,994.37</u>
Expense	
Salaries	360,633.42
Office	10,780.93
Printing	7,524.84
IT	8,540.14
Household	1,855.46
Utilities	40,342.15
Insurance & Liability	39,129.00
Maintenance	84,307.90
Pastoral/Liturgical	35,300.35
Capital Improvements	51,340.16
Intrafund School T-Mobile	51,267.84
Intrafund School Tax	0.00
Intrafund School Heating	0.00
Central Ministry Tithe	54,155.88
Convent Expenses	3,537.24
Miscellaneous Expense	13,867.59
Total Expense	<u>762,582.90</u>
Net Income (Loss)	179,411.47
Cash Balances:	
Working Capital	404,350.55
Capital Reserve	497,122.70
Total Cash	<u>901,473.25</u>