

**St.Peter PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2021**

*ED 12/23/2021
Fr. Peter P. Fawc*

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	60,619
Grand Annual	9,922
Catholic Appeal Rebate	15
Gifts & Bequests*	88,553
Donations - Other	14,198
Rental Income	16,800
Fees Technology	290
Interest/Dividend Income	17,351
Sacramental Offerings	6,580
Shrines, Candles, Flowers	1,114
School Tax	0
Other Income	0
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain	61,038
Non Op Debt Forgiveness	53,300
TOTAL PARISH INCOME	<u>\$327,780</u>

<u>PARISH EXPENSES</u>	
Salaries and Benefits	135,095
Clergy Stipend and Benefits	27,103
Religious Stipend	300
Office & Related	6,698
Insurance	31,930
Utilities & Maintenance	43,525
Household	2,670
Cafeteria	3,282
Other Expenses	7,635
Pastoral/Liturgical	7,729
Transfer to Related Entity GSM	32,791
Professional Services	0
Vehicle & Related	0
Professional Development	0
Fund Raising	0
Transfer to school	0
Capital Expenditures	0
Non Operating Expenses	0
TOTAL PARISH EXPENSES	<u>298,758</u>
NET INCOME	<u>\$29,022</u>

**Recap Other Financial Information:
(as of June 30, 2021)**

Cash Balances	\$1,417,871
Outstanding operating debt	\$17,951