

**St Peters Parish  
Financial Summary  
July 2020 through June 2021**

	<b>2021</b>
<b>Offertory</b>	<b>249,173.53</b>
<b>Grand Annual</b>	<b>119,727.00</b>
<b>Catholic Appeal Rebate</b>	<b>9,851.30</b>
<b>Gifts &amp; Bequests</b>	<b>93,484.00</b>
<b>Lease Income</b>	<b>327,688.66</b>
<b>Misc. Other Income</b>	<b>30,915.38</b>
<b>Debt Forgiveness</b>	<b>81,800.00</b>
<b>Total Income</b>	<b><u>912,639.87</u></b>
 <b>Expense</b>	
<b>Salaries</b>	<b>376,403.04</b>
<b>Office</b>	<b>10,931.47</b>
<b>Printing</b>	<b>2,189.46</b>
<b>IT</b>	<b>10,014.28</b>
<b>Household</b>	<b>3,514.31</b>
<b>Utilities</b>	<b>40,690.77</b>
<b>Insurance &amp; Liability</b>	<b>47,473.96</b>
<b>Maintenance</b>	<b>106,583.96</b>
<b>Property Tax</b>	<b>13,831.80</b>
<b>Pastoral/Liturgical</b>	<b>15,061.97</b>
<b>Capital Improvements</b>	<b>33,940.00</b>
<b>Intrafund School T-Mobile</b>	<b>51,267.84</b>
<b>Central Ministry Tithe</b>	<b>56,652.24</b>
<b>Convent Expenses</b>	<b>3,963.29</b>
<b>Bad Debt</b>	<b>2,400.00</b>
<b>Miscellaneous Expense</b>	<b>8,275.00</b>
<b>Total Expense</b>	<b><u>783,193.39</u></b>
<b>Net Income (Loss)</b>	<b><u><u>129,446.48</u></u></b>
 <b>Cash Balances:</b>	
<b>Working Capital</b>	<b>512,933.26</b>
<b>Capital Reserve</b>	<b>437,765.64</b>
<b>Total Cash</b>	<b><u>950,698.90</u></b>

**Saint Peter School  
Financial Summary  
July 2020 - June 2021**

**2021**

<b>Tuition and Fees</b>	<b>1,426,643.70</b>
<b>Schoalrships</b>	<b>88,275.00</b>
<b>Grants</b>	<b>85,511.00</b>
<b>Special Projects</b>	<b>100,000.00</b>
<b>Interest and Dividends</b>	<b>1,100.79</b>
<b>Development Income</b>	<b>448,415.27</b>
<b>Miscellaneous</b>	<b>13,886.28</b>
<b>Transfer from Parish</b>	<b>46,995.52</b>
<b>School Tax Income</b>	<b>22,535.00</b>
<b>Debt Forgiveness</b>	<b>267,000.00</b>
<b>Total Income</b>	<b><u>2,500,362.56</u></b>

**Expense**

<b>Salaries</b>	<b>1,427,085.72</b>
<b>Professional Fees</b>	<b>24,868.76</b>
<b>Office</b>	<b>49,342.40</b>
<b>Equipment Rental and Repair</b>	<b>7,694.79</b>
<b>Teaching Supplies</b>	<b>4,328.22</b>
<b>Textbooks</b>	<b>20,393.43</b>
<b>Program Expenses</b>	<b>206,794.30</b>
<b>IT</b>	<b>71,577.15</b>
<b>Cafeteria Food and Supplies</b>	<b>39,106.81</b>
<b>Utilities</b>	<b>47,271.68</b>
<b>Insurance and Liability</b>	<b>9,934.04</b>
<b>Maintenance</b>	<b>95,188.23</b>
<b>School Services</b>	<b>9,595.12</b>
<b>Fundraising</b>	<b>22,302.91</b>
<b>Capital Improvements</b>	<b>4,260.75</b>
<b>Miscellaneous</b>	<b>2,432.88</b>
<b>Total Expense</b>	<b><u>2,042,177.19</u></b>
<b>Net Income (Loss)</b>	<b><u><u>458,185.37</u></u></b>

**Cash Balances:**

<b>Working Capital</b>	<b>939,489.91</b>
<b>Capital Reserve</b>	<b>122,450.95</b>
<b>Total Cash</b>	<b><u>1,061,940.86</u></b>