

Sts. Peter & Paul

2022 – Yr End Financial Statement

Overview

INCOME

Category Description	Amount
Catholic Youth Ministry (Subsidy from St Roch & St Anthony)	\$15,890.84
Cemetery Assets (Plots sold, Dues, Donations)	\$14,090.00
Collection	
Sunday & Holy Day Collection	\$261,733.45
Education Revenue (CCE, Confirmation, Donations)	\$1,460.00
Other Church Income (Donations, Flowers, Memorials, Vigil & Votive Candles, Shared Expense Reimbursement, etc)	\$74,295.50
Parish Activity (Festival)	\$98,212.53
Rental & Royalty Income	\$8,859.44
Savings Interest	\$5,710.34
TOTAL INCOME	\$480,252.10

EXPENSE

Category Description	Amount
Auto Expense	\$2,695.88
Cemetery Expense	\$3,000.00
Church Expense (Church Supplies, Altar Supplies, Envelopes, Office Supplies, Choir Supplies)	\$23,968.93
Contract Labor	\$38,039.50
DSA	\$32,411.00
Education Expense	\$4,518.09
Insurance (Property & Auto)	\$24,810.81
Insurance (Health)	\$17,069.13
Other Expense (Bank Charges, Payroll Charges, Gift/Donations, Social Activities, Outreach Ministry)	\$9,463.26
Parish Festival	\$40,932.58
Rectory Expense	\$12,558.58
Repairs & Maintenance (Church, Grounds, Hall, Rectory)	\$27,086.17
Salary (Pastor, Extra Clergy, Lay, Youth Minister)	\$72,967.53
Tax (Property & Payroll)	\$13,299.25
Utilities	\$31,715.01
Youth Ministry Expenses	\$5,321.54
TOTAL EXPENSE	\$359,857.26

Net for 2022 - \$120,394.84. **\$86,000.00 deposited to the Diocesan Savings Account & \$4,460.00 deposited to the Diocesan Restoration Fund Account. Total amount of Special Collections Collected for/Remitted to the Diocese of Victoria for 2022: \$18,123.25. Total amount of Other Collections Collected for/Remitted Directly to Charity Organizations for 2022: \$3,158.00.