

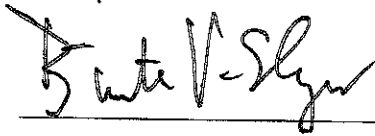
St Peter Lithuanian Parish
Parishioner Fiscal Report 2025

Fiscal Year 2025 Highlights

- Offertory went up \$6,901
- Total Parish Income went up \$8,454
- Interest Dividends went down \$639
- Investments went down \$15,151
- Donations went up \$21,387 (letter to parishioners)
- Capital Expenditure \$7,498 (All Temp Baseboard Heating in Basement)

Finance Council Members and signatures:

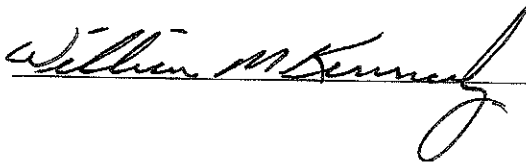
Birute Slezas
Chairperson



Date:

9/28/2025

Rev. William Kennedy
Pastor



Date:

28 Sept 2025

**St. Peter PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2025**

Signatures

Susan McLeod 9.25.2025
Rev William Kennedy

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offerory	64,394
Grand Annual	12,031
Offerory Online giving	10,641
Catholic Appeal Rebate	681
Gifts & Bequests*	
Donations - Other	76,433
Rental Income	0
Fees Technology	0
Interest/Dividend Income	22,657
Sacramental Offerings	4,031
Shrines, Candles, Flowers	1,857
School Tax	0
Other Income	0
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain/Loss on Investment	9,887
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	\$202,612
<u>PARISH EXPENSES</u>	
Salaries and Benefits	117,621
Clergy Stipend and Benefits	25,624
Religious Stipend	0
Office & Related	8,826
Insurance	43,871
Utilities & Maintenance	42,718
Household	705
Cafeteria	0
Other Expenses - Central Ministry Tithe	6,952
Pastoral/Liturgical	12,224
Professional Services	0
Professional Development	0
Fund Raising	0
Non Operating Gain/Loss on Investment	0
Capital Expenditures	0
Non Operating Expenses	0
Capital Expenditures	7,498
TOTAL PARISH EXPENSES	266,039
NET INCOME	(\$63,427)

Recap Other Financial Information:
(as of June 30, 2024)

Cash Balances	\$65,337
Depository at RCAB	\$1,142,790
Common Investment Fund	\$322,999
Outstanding operating debt Agency Accounts	\$1,199
Shared Costs Due from St Monica	\$8,939