

**St Peters Parish  
Annual Reports  
Financial Summary  
July 2024 through June 2025**

	<u>2025</u>	<u>2024</u>
Offertory	278,854	278,059
Grand Annual	148,254	96,835
Catholic Appeal Rebate	6,719	8,869
Grants, Gifts & Bequests	325,048	100,026
Lease Income	649,995	188,029
Sacramental offering	20,646	23,335
Interest Income	39,670	13,727
Misc. Other Income	59,336	37,302
<b>Total Income</b>	<b><u>1,528,522</u></b>	<b><u>746,182</u></b>
<b>Expense</b>		
Salaries	538,848	428,684
Office /IT	33,167	35,250
Household	23,528	8,317
Utilities	49,489	47,980
Insurance & Liability	68,674	65,034
Maintenance	163,872	139,644
Pastoral/Liturgical	59,732	71,681
Capital Improvements	319,010	182,168
Intrafund School	23,848	16,287
Central Ministry Tithe	43,662	49,700
Professional Fees	352	33,620
Miscellaneous Expense	28,600	16,152
<b>Total Expense</b>	<b><u>1,352,782</u></b>	<b><u>1,094,517</u></b>
<b>Net Income (Loss)</b>	<b><u>175,740</u></b>	<b><u>-348,335</u></b>
<b>Cash Balances:</b>		
Working Capital	281,577	113,366
Capital Reserve	1,340,447	1,155,920
<b>Total Cash</b>	<b><u>1,622,024</u></b>	<b><u>1,269,286</u></b>
<b>Accrued Expenses</b>	<b><u>178,518</u></b>	<b><u>0</u></b>