

## St. Peter's Catholic Church

### Income and Expenses for Fiscal Year Ending June 30, 2007

<b>Income for Fiscal Year Ending June 30, 2007</b>		<b>Details:</b>
Ministry Operating Budget	\$952,451	Offertory
Capital Improvement Donations	\$29,769	
Flower & Candle Donations	\$16,008	
Bazaar Net Revenue	\$34,891	
Religious Education Fees	\$1,085	
Rental Income	\$13,430	Reception Hall, Weddings
Holy Cross Mission Assessment	\$39,167	
Other Income	\$53,837	Interest, Dioc Publications, BSA Endow, Misc Donations, Memorials, Ins. Proceeds
	<b><u>\$1,140,638</u></b>	

### **Expenses for Fiscal Year Ending June 30, 2007**

Clergy & Rectory	\$110,822	Priest salaries, benefits, rectory household, auto, etc.
Social Outreach	\$50,549	Salaries, benefits, charitable contributions
Administration Salaries & Benefits	\$107,319	Salaries, benefits, worker's compensation, employer costs
Administration Expenses	\$20,022	Office supplies, postage, copy machine supplies, dues & subscriptions
Communication, Publishing & Advertising	\$75,679	Salaries, benefits, Catholic Miscellany, newsletter, website, advertising
Religious Education & School Subsidy	\$79,542	Salaries, benefits, elementary-adult expenses, RCIA, school subsidy
Liturgy & Music Expenses	\$116,157	Salaries, benefits, religious supplies, flowers, candles
Maintenance Salaries & Benefits	\$86,430	Salaries , benefits
Operations, Utilities & Other Expenses	\$251,706	Building repairs, janitorial, landscaping, insurance, auto, donuts, contract services
Diocesan Assessment	\$95,965	10% of assessable income
Fixed Assets & Acquisitions	\$15,360	Computers, ecclesiastical furnishings, kitchen cooler, heritage room furniture
Interest Expense	\$3,180	Sacred heart house, Kyocera copier
Historic St. Peter's Chapel	<b><u>\$1,012,732</u></b>	

**\$127,905**

**Net Surplus**