

St. Peter the Apostle
Annual Financial Report
For the Fiscal Year Ended June 30 2022

	Budget	Actual		Actual
OPERATING ACTIVITY			RESTRICTED ACTIVITY	
<u>Revenue</u>			<u>Sources</u>	
Offertory - Weekly Envelopes	\$ 480,887	\$ 490,235	Annual Appeal Proceeds - Parish Portion	
Offertory -Blue Envelopes	150,000	187,283	Poor Box	\$ 115,979
Offertory - EFT	321,050	302,795	Thrift Shop	48,125
Loose Collection	60,936	83,448	Cemetery	72,114
Holy Days	87,244	97,041	Increase / (Decrease) in FMV of Long Term Reserves	(162,269)
Education and Catechesis Tuition and Fees	50,000	59,050	Miscellaneous	-
Regional Religious Education Collections	9,184	14,428	<i>Total Restricted Sources</i>	73,948
Special Operating Needs	17,216	20,569		
Specific Donations and Gifts	50	8,320	<u>Uses</u>	
Rental and Other Special Activities (net of costs)	4,987	7,185	Outreach Programs - Poor Box	40,758
Interest and Dividends	16,040	21,228	Outreach Programs - Thrift Shop	102,980
Miscellaneous Income	5,508	10,001	<i>Total Restricted Uses</i>	160,269
Diocesan Collections	31,190	34,457		
<i>Total Operating Revenue</i>	1,234,292	1,336,039	NET RESTRICTED ACTIVITY	\$ (86,321)
<u>Expenditures</u>			CAPITAL ACTIVITY	
Education and Catechesis	65,000	84,750	<u>Sources</u>	
Facilities	202,878	180,360	Transfers from Operations to Fund Capital Reserve	\$ 60,000
Ministry	26,770	29,947	Annual Appeal Proceeds - Parish Portion	14,678
Parish Office	41,090	44,771		
Salaries and Benefits	612,762	605,799	<i>Total Capital Sources</i>	74,678
Diocesan Collections Remitted	31,190	34,457		
Transfer to Capital Reserves	60,000	60,000	<u>Uses</u>	
Diocesan Support	193,052	186,278	Mortgage Principal Payments	-
Regional Religious Education Support	44,184	49,725	Capital Improvements & Major Repairs	122,550
<i>Total Operating Expenditures</i>	1,276,926	1,276,087	Diocesan "Embracing Our Mission" Campaign Support	14,678
			<i>Total Capital Uses</i>	137,228
NET OPERATING ACTIVITY	\$ (42,634)	\$ 59,952	NET CAPITAL ACTIVITY	\$ (62,550)