



Saint Peter the Apostle

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Autumn, 2025

Dear Parishioners;

Attached, please find the Annual Financial Report for St. Peter's for the Fiscal year 2025. As you can see, thanks to the prudent use of some of our investment income, we were able to end the year on a positive note. We have for which to be grateful. I thank all of you for your contributions throughout the year in support of our parish and its ministries.

On the other hand, we did not bring in enough through parishioner contributions alone to make our budget, so without that investment income we would have had a deficit. It would be wonderful if we could meet our day-to-day expenses from parishioner donations and keep our rainy-day funds for, well, a rainy day! As I said on our Stewardship Sunday, any increase in your weekly contributions is greatly appreciated. Also, the use of Parish Envelopes or EFT's is most helpful in our budgeting process. Beginning in the New Year, we will have a new on-line giving platform, GiveCentral, which should make setting up your contributions easier.

Of course, stewardship of our parish is also expressed through the time and talent you give to our parish. Liturgical Ministers, Catechists, Office volunteers, the Ladies Club, Knights of Columbus, those who help with events such as *Christmas in the Country* and with Lenten meals, our Eucharistic Adorers; all help make St. Peter's an active and prospering community of faith. Thank you for all you do for St. Peter the Apostle. As I ask you to increase your financial stewardship, I also encourage you to become involved in the community life of the parish through your volunteering.

With gratitude to Almighty God, who blesses all generosity, increases it and gives it back to us, let us continue to work together to build up the Kingdom of God here at St. Peter the Apostle parish.

Peace,

A handwritten signature in cursive script that reads "Fr. Chuck Wible". The ink is dark and the signature is fluid.

Fr. Chuck Wible
Pastor

St. Peter the Apostle
Annual Financial Report
For the Fiscal Year Ended June 30 2025

	Budget	Actual
OPERATING ACTIVITY		
<u>Revenue</u>		
Offeritory - Weekly Envelopes	\$ 515,000	\$ 496,448
Offeritory -Blue Envelopes	144,200	130,120
Offeritory - EFT	309,000	289,385
Loose Collection	113,300	112,444
Holy Days	103,000	99,601
Education and Catechesis Tuition and Fees	50,000	62,324
Regional Religious Education Collections	13,500	17,118
Special Operating Needs	20,600	17,696
Specific Donations and Gifts	5,150	27,037
Rental and Other Special Activities (net of costs)	39,500	36,930
Interest and Dividends	24,000	25,090
Miscellaneous Income including Lenten Appeal	15,150	18,557
Diocesan Collections	A 31,190	30,218
<i>Total Operating Revenue</i>	1,383,590	1,362,967
<u>Expenditures</u>		
Education and Catechesis	69,000	70,986
Facilities	257,450	290,908
Ministry	44,500	49,830
Parish Office	49,200	37,382
Salaries and Benefits	707,625	683,337
Diocesan Collections Remitted	A 31,190	30,218
Transfer to Capital Reserves	B 60,000	60,000
Diocesan Support	190,000	190,934
Regional Religious Education Support	58,000	56,612
<i>Total Operating Expenditures</i>	1,466,965	1,470,206
NET OPERATING ACTIVITY BEFORE INVESTMENTS	(83,375)	(107,239)
Investment Returns on Operating Reserves	83,375	101,565
NET OPERATING ACTIVITY	<u>\$ -</u>	<u>\$ (5,674)</u>

	Actual
RESTRICTED ACTIVITY	
<u>Sources</u>	
Poor Box & Thrift Shop Collections	\$ 218,614
Cemetery	56,582
Investment Returns on Long Term Reserves	30,000
Miscellaneous	-
<i>Total Restricted Sources</i>	305,196
<u>Uses</u>	
Outreach Programs (Poor Box/Thrift Shop)	177,120
Cemetery	10,803
<i>Total Restricted Uses</i>	187,923
NET RESTRICTED ACTIVITY	<u>\$ 117,273</u>
CAPITAL ACTIVITY	
<u>Sources</u>	
Transfers from Operations to Fund Capital Reserve	B \$ 60,000
Annual Appeal Proceeds - Parish Portion	-
Investment Earnings on Capital Reserves	34,371
<i>Total Capital Sources</i>	94,371
<u>Uses</u>	
Capital Improvements & Major Repairs	48,335
Diocesan "Embracing Our Mission" Campaign Support	-
<i>Total Capital Uses</i>	48,335
NET CAPITAL ACTIVITY	<u>\$ 46,036</u>