

# ST. PETER CATHOLIC CHURCH & SCHOOL

## ANNUAL FINANCIAL REPORT

July 1, 2010 - June 30, 2011

### RECEIPTS

#### General Church Receipts

Sunday Collection	\$ 453,915.00
Hispanic donations	\$ 45,209.00
Maintenance fund	\$ 15,407.00
Gain/loss	\$ (63.64)
Altar & Rosary Donations	\$ 6,925.00
Other Societies/Organizatio	\$ 597.00
Bequests/donations	\$ 36,582.00
Rentals-P Hall	\$ 7,270.00
Social Concerns	\$ 1,174.00
Jr High Youth	\$ 229.00
Sr. High Youth	\$ 6,805.00
Seminary	\$ 6,243.00
Infirm Priests	\$ 2,413.00

#### School Receipts

Interest	\$ 27,293.00
Other receipts	\$ 795.00
Catholic Missourian	\$ 1,173.00
Refunds	\$ 147.00
PSR/Conf Program	\$ 3,541.00
WHY Catholic Program	\$ 731.00
Spanish receipts	\$ 4,025.00
Stipends	\$ 4,401.00
Religious Articles	\$ 826.00
Sweet Springs	\$ 300.00
Flowers	\$ 1,616.00
Newsletter	\$ 5,460.00

TOTAL INCOME

<b>TOTALS</b>	<b>\$ 582,705.36</b>	<b>\$ 50,308.00</b>	<b>\$ 200,235.00</b>	<b>\$ 833,248.36</b>
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#### EXPENSES-Church & Rectory

Pastor	\$ 17,216.00
Associate Pastor	\$ 12,346.00
Secretary	\$ 18,803.00
Custodian	\$ 2,465.00
Substitute/Extra Priests	\$ 250.00
Telephone	\$ 2,439.00
Utilites	\$ 23,735.00
Insurance	\$ 6,505.00
Custodial Supplies	\$ 812.00
Repairs	\$ 12,774.00
Equipment	\$ 639.00
Other	\$ 532.00
FCIA	\$ 1,444.00
Printing	\$ 511.00
Sanctuary	\$ 4,989.00
Flowers	\$ 2,323.00
Missals	\$ 404.00
Religious Supplies/Literature	\$ 720.00
Office Supplies	\$ 8,842.00
Table/Laundry	\$ 7,782.00
Charities	\$ 4,145.00
Envelopes	\$ 3,030.00
Health Insurance	\$ 18,320.00
Grounds	\$ 1,419.00
Lay retirement	\$ 553.00
Gifts	\$ 1,284.00
Other	\$ 571.00
Liturgy/choir supplies	\$ 925.00
Cathedraticum	\$ 17,124.00
Catholic Missourian	\$ 4,237.00
Priest Retirement	\$ 3,750.00
Adult Religious Education	\$ 4,072.00
PSR Expenses	\$ 1,031.00
VBS	\$ 979.00
Spanish Ministry	\$ 3,484.00
Car Expense	\$ 4,739.00
Priest Continuing Education	\$ 670.00
Deacon Expenses	\$ 375.00
Children's Liturgy	\$ 122.00
Stipends	\$ 255.00
Confirmation	\$ 4,391.00
Parish Mission downpayment	\$ 300.00
Youth Group	\$ 2,028.00
SEMINARY	\$ 7,856.00
INFIRM PRIEST	\$ 9,305.00
Miscellaneous	\$ 3,261.00

#### School

Faculty	\$ 303,040.00
Secretary	\$ 15,067.00
Custodian	\$ 21,522.00
Sub	\$ 5,305.00
Telephone	\$ 2,202.00
Utilities	\$ 27,329.00
Property Insurance	\$ 12,066.00
Custodial Supplies	\$ 3,525.00
Repairs	\$ 12,060.00
New Equipment	\$ 1,644.00
Lay Retirement	\$ 10,046.00
FICA	\$ 23,888.00
Office Supplies	\$ 5,553.00
Teacher Supplies	\$ 479.00
Textbooks	\$ 9,761.00
Student insurance	\$ 600.00
Health Insurance	\$ 52,830.00
Faculty Activity	\$ 142.00
Ed Services	\$ 2,284.00
Diocesan fees	\$ 1,300.00
Student activities	\$ 184.00
Other	\$ 522.00

#### PreSchool

Faculty	\$ 35,302.00
FICA PreSchool	\$ 2,449.00
PreSchool Supplies	\$ 1,151.00
Health Ins	\$ 715.00
	<b>\$ 39,617.00</b>

#### Extended Care

Faculty	\$ 27,516.00
FICA	\$ 2,311.00
supplies	\$ 1,651.00
Health ins	\$ 991.00
other	\$ 634.00
	<b>\$ 33,103.00</b>

#### CONVENT

Convent Utilites	\$ 179.00
Other	\$ 816.00
Repairs	\$ 5,683.00
	<b>\$ 6,678.00</b>

TOTAL EXPENSES

TOTALS

\$ 223,757.00

\$ 511,349.00

\$ 79,398.00 \$ 814,504.00

BALANCE = \$ 18,744.36