

St. Peter Church
Statement of Financial Activities

Operating Income	7/1/14 - 6/30/15	7/1/13 - 6/30/14
Collection Income	154,489	177,199
Liturgical & Sacramental Income	16,228	12,494
Other Operating Income	19,158	6,186
Religious Ed & Youth Ministry Income	780	1,280
Outreach for the Poor	17,679	21,974
Other Income	19,226	31,644
Total Operating Income	227,560	250,777
Operating Expenses		
Salary-Clergy & Religious Fee	33,598	28,427
Extra Clergy Stipends	1,950	1,050
Salary - Lay Expense	32,089	28,093
Payroll Tax & Worker's Comp	3,122	2,759
Health Benefits	8,804	8,376
Retirement Benefit	12,049	11,928
Other Benefits	72	72
Rectory & Clergy Expenses	9,938	10,255
Facilities Expense	32,035	25,564
Utilities Expense	11,712	12,215
Administrative Expenses	4,573	4,631
Office, Technology & Fees	8,267	7,708
General Operating	4,939	1,434
Liturgical & Sacramental Exp	9,713	8,950
Music Ministry	310	1,768
Religious Ed & Youth Ministry	459	1,591
Outreach for the Poor	11,229	26,472
Subsidies & Grants Expense	5,000	8,433
Diocesan Assessments	19,750	14,931
Total Operating Expense	209,609	204,657
Other Income		
Insurance Reimbursement	6,238	
John Paul Storey Fund	152,824	
Total Other Income	159,062	0
Other Expense		
John Paul Storey Fund	154,335	
Capital Expenditure	10,633	
Total Other Expense	164,968	0
Net Surplus (Deficit)	12,045	46,120

St. Peter Church
Statement of Financial Position

Assets	6/30/2015	6/30/2014
Operating Account	132,861	143,241
DIAL Savings	426,567	402,355
Total Assets	559,428	545,596
Liabilities		
Other Liabilities	2,796	1,008
Net Assets		
Unrestricted	453,513	459,361
Temp Restricted (Primarily Cemetery)	103,119	85,227
Total Net Assets	556,632	544,588
Total Liabilities and Net Assets	559,428	545,596