

St. Peter & St. Paul Church
FINANCIAL STATEMENT
 Fiscal Year 2017
 Year End through June 30, 2018

Income Statement

INCOME

Collections	\$1,383,378
Program Fees	77,844
General Aid	19,271
Bequests, Wills, Donations and Year End Appeal	60,226
Other Income/ Stole Fees	88,962
Ministries & Organizations	93,702
DDF Rebates	22,872
Other Refunds and Rebates	38,723
Extraordinary Income - St. John Paul II Building Fund	49,964

Total Income **\$1,834,942**

EXPENSE

Personnel Costs	\$724,572
Facility Costs	247,657
Depreciation Expense	199,470
Office and Administrative Costs	119,795
Ministries and Organizations	197,887
General Aid and Subsidy	30,225
Diocesan Assessment	268,284

Total Expense **\$1,787,890**

Net Excess **\$47,052**

Parish Debt Reduction
 For the Fiscal Year 2017
 Beginning Balance 7/1/17:
 \$917,181.60
 Ending Balance 6/30/18:
 \$784,506.84
 Present Balance 10/31/2018
 \$733,778.63



**Projects Completed for
 Fiscal Year 2017**
 Replacement of Church
 Lattice Patio areas with
 Aluma-wood & replace
 lighting. Painting of Church
 & Hall exterior trim.