

**St. Peter's Parish
Financial Report
July 1, 2020 - September 30, 2020**

	YTD Sept 2020-2021 Actual	YTD Sept 2020-2021 Budget	Actual vs. Budget Variance	YTD Sept 2019-2020 Actual
Revenues				
Sunday and Holy Day Offerings	\$ 87,126	\$ 98,788	\$ (11,662)	\$ 86,164
Men's & Women's Societies	\$ 10,000	\$ 7,500	\$ 2,500	\$ 10,000
Cemetery	\$ 95	\$ 2,000	\$ (1,905)	\$ 2,437
Gifts & Bequests	\$ -	\$ -	\$ -	\$ -
Other Operating Income (includes Votives, Interest, Relig Ed Prog fees)	\$ 8,194	\$ 9,094	\$ (900)	\$ 13,101
Capital Fund (Building & Future Development)	\$ 1,898	\$ 2,250	\$ (352)	\$ 2,289
The Hungry	\$ 2,665	\$ -	\$ 2,665	\$ 2,141
Catholic Education	\$ 669	\$ 750	\$ (81)	\$ 750
St. Vincent de Paul	\$ 1,478	\$ -	\$ 1,478	\$ 2,179
Total Revenues	\$ 112,125	\$ 120,382	\$ (8,257)	\$ 119,061
Expenses				
Personnel Costs and Benefits	\$ 34,216	\$ 41,829	\$ (7,613)	\$ 42,144
Purchased Services	\$ 2,032	\$ 2,398	\$ (366)	\$ 1,863
Utilities	\$ 4,969	\$ 6,838	\$ (1,869)	\$ 5,604
Communications	\$ 1,215	\$ 1,675	\$ (460)	\$ 1,183
Supplies	\$ 6,662	\$ 7,975	\$ (1,313)	\$ 4,204
Cemetery Operations (excludes Personnel)	\$ -	\$ 1,000	\$ (1,000)	\$ 1,810
Other Operating Expenses (includes Repairs)	\$ 4,590	\$ 5,350	\$ (760)	\$ 11,835
Property Maintenance (includes snow removal & lawn care)	\$ 4,590	\$ 4,125	\$ 465	\$ 6,275
Insurance	\$ 5,878	\$ 5,878	\$ 0	\$ 5,707
Deposits to Capital Fund (Building & Future Development)	\$ 1,898	\$ 2,250	\$ (352)	\$ 2,289
Deposits to The Hungry	\$ 2,665	\$ -	\$ 2,665	\$ 2,141
Deposits to Catholic Education	\$ 669	\$ 750	\$ (81)	\$ 750
Deposits to St. Vincent de Paul	\$ 1,478	\$ -	\$ 1,478	\$ 1,615
	\$ 70,862	\$ 80,067	\$ (9,205)	\$ 87,420
Subsidies and Assessments				
Elementary School	\$ 27,671	\$ 27,671	\$ -	\$ 27,134
High School	\$ 11,725	\$ 11,725	\$ -	\$ 11,572
Hospital/Prison Chaplaincy	\$ 919	\$ 919	\$ -	\$ 919
	\$ 40,315	\$ 40,315	\$ 0	\$ 39,625
Total Expenses	\$ 111,177	\$ 120,382	\$ (9,205)	\$ 127,045
Excess of Income Over Expenses	\$ 948	\$ -	\$ 948	\$ (7,984)