

**SS PETER & PAUL PARISH - ROCKLIN, CA**  
**ANNUAL REPORT TO THE FAITHFUL\***  
**July 1, 2019 - June 30, 2020**

	19/20 Budget	19/20 Actual	19/20 Variance	20/21 Budget
<b>Operating Income</b>				
Offertory Collections	981,000	943,771	(37,229)	999,967
Sacramental Services, Charitable & Misc. Donations	35,450	49,317	13,867	46,115
Parish Ministries & Societies	76,920	47,040	(29,880)	64,310
Religious Articles & Books	10,200	9,012	(1,188)	10,500
Religious Education	71,550	52,903	(18,647)	70,925
Parish Fund Raising Activities	75,000	23,645	(51,355)	22,500
Other Operating Receipts	9,822	9,682	(140)	7,300
<b>Total Operating Income</b>	<b>1,259,942</b>	<b>1,135,370</b>	<b>(124,572)</b>	<b>1,221,617</b>
<b>Operating Expenses</b>				
Salaries, Wages & Benefits	645,498	644,765	733	663,754
Automotive	4,150	2,615	1,535	2,830
Church	42,610	30,369	12,241	24,000
Rectory, Hall & Class Rooms	25,104	22,036	3,068	20,804
Parish Center & Office	74,880	79,360	(4,480)	71,595
Grounds Repair & Maintenance	16,200	19,639	(3,439)	16,200
Religious Articles & Books	4,100	3,503	597	3,300
Property & Liability Insurance	38,895	39,283	(388)	40,840
Property Taxes & Assessments	80	82	(2)	82
Charitable Donations	24,950	14,221	10,729	24,937
Religious Education	67,090	38,601	28,489	63,680
Parish Ministries	121,805	70,750	51,055	92,785
Diocesan Assessment	171,453	171,528	(75)	169,840
Other Operating Disbursements	20,700	21,944	(1,244)	21,600
<b>Total Operating Expense</b>	<b>1,257,516</b>	<b>1,158,697</b>	<b>98,819</b>	<b>1,216,247</b>
<b>Net Operating Income or (Loss)</b>	<b>2,426</b>	<b>(23,327)</b>	<b>(25,754)</b>	<b>5,370</b>
<b>Non-Operating Income</b>				
Interest, Dividends & Endowment Earnings	73,996	52,345	(21,651)	58,300
Parish Capital Fund Drive	-	-	-	-
Bequest & Special Requests	-	250	250	-
Designated Gifts, Bequests & Special Receipts	96,460	78,381	(18,079)	31,000
Diocesan & Special Collections, (net)	-	2,049	2,049	-
SBA Loan Subsidy	-	125,000	-	-
<b>Total Non-Operating Income</b>	<b>170,456</b>	<b>258,025</b>	<b>87,569</b>	<b>89,300</b>
<b>Non-Operating Expenses</b>				
Scholarships Exp Restricted	-	2,037	(2,037)	8,000
Capital Project & Expenditures	384,420	267,186	117,234	151,104
<b>Total Non-Operating Expenses</b>	<b>384,420</b>	<b>269,222</b>	<b>115,198</b>	<b>159,104</b>
<b>Net Non-Operating Income or (Loss)</b>	<b>(213,964)</b>	<b>(11,197)</b>	<b>202,767</b>	<b>(69,804)</b>
<b>NET INCOME or (Loss)</b>	<b>(211,538)</b>	<b>(34,524)</b>	<b>177,013</b>	<b>(64,434)</b>
<b>Cash Balance June 30, 2020</b>				
Operating Account	277,624			
Capital Reserve (Non-Operating)	1,942,748			
Scholarship & Restricted Endowment	695,939			
<b>Total Cash Balance</b>	<b>2,916,311</b>			
			<b>Liabilities - June 30, 2020</b>	
			Loans	-
			Payable	3,091
			<b>Total Liabilities</b>	<b>3,091</b>

\* This report has been prepared on a modified cash basis

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