

**SS PETER & PAUL PARISH - ROCKLIN, CA  
ANNUAL REPORT TO THE FAITHFUL\***

**July 1, 2020 - June 30, 2021**

	<u>20/21 Budget</u>	<u>20/21 Actual</u>	<u>20/21 Variance</u>	<u>21/22 Budget</u>
<b>Operating Income</b>				
Offeratory Collections	999,967	995,636	(4,331)	1,028,500
Sacramental Services, Charitable & Misc. Donations	46,116	75,598	29,482	49,210
Parish Ministries & Societies	64,310	19,572	(44,738)	59,110
Religious Articles & Books	10,500	4,473	(6,027)	5,400
Religious Education	70,925	28,937	(41,988)	51,475
Parish Fund Raising Activities	22,500	-	(22,500)	-
Other Operating Receipts	7,300	4,239	(3,061)	4,840
<b>Total Operating Income</b>	<u>1,221,618</u>	<u>1,128,454</u>	<u>(93,164)</u>	<u>1,198,535</u>
<b>Operating Expenses</b>				
Salaries, Wages & Benefits	663,753	617,871	45,882	630,855
Automotive	2,830	2,233	597	3,190
Church	24,000	20,069	3,931	24,325
Rectory, Hall & Class Rooms	20,804	14,882	5,922	17,254
Parish Center & Office	71,595	71,993	(398)	73,082
Grounds Repair & Maintenance	16,200	17,770	(1,570)	20,200
Religious Articles & Books	3,300	1,865	1,435	2,700
Property & Liability Insurance	40,840	42,273	(1,433)	45,232
Property Taxes & Assessments	82	83	(1)	83
Charitable Donations	24,937	18,019	6,918	29,760
Religious Education	63,680	18,584	45,096	50,920
Parish Ministries	94,285	14,842	79,443	101,408
Diocesan Assessment	169,840	169,878	(38)	179,214
Other Operating Disbursements	21,600	15,738	5,862	19,200
<b>Total Operating Expense</b>	<u>1,217,746</u>	<u>1,026,100</u>	<u>191,646</u>	<u>1,197,423</u>
<b>Net Operating Income or (Loss)</b>	<u>3,872</u>	<u>102,354</u>	<u>98,482</u>	<u>1,112</u>
<b>Non-Operating Income</b>				
Interest, Dividends & Endowment Earnings	58,300	147,394	89,094	49,466
Bequest & Special Requests	-	124,612 **	124,612	-
Designated Gifts, Bequests & Special Receipts	31,000	65,132	34,132	350,000 *
Diocesan & Special Collections, (net)	-	936	936	-
<b>Total Non-Operating Income</b>	<u>89,300</u>	<u>338,074</u>	<u>248,774</u>	<u>399,466</u>
<b>Non-Operating Expenses</b>				
Scholarships Exp Restricted	29,000	32,000	(3,000)	30,000
Designated Gift (Non-Op)	-	15,460	(15,460)	350,000 *
Capital Project & Expenditures	130,104	10,155	119,949	190,000
<b>Total Non-Operating Expenses</b>	<u>159,104</u>	<u>57,615</u>	<u>101,489</u>	<u>570,000</u>
<b>Net Non-Operating Income or (Loss)</b>	<u>(69,804)</u>	<u>280,459</u>	<u>350,263</u>	<u>(170,534)</u>
<b>NET INCOME or (Loss)</b>	<u>(65,932)</u>	<u>382,813</u>	<u>448,745</u>	<u>(169,421)</u>
<b>Cash Balance June 30, 2021</b>		<b>Liabilities - June 30, 2021</b>		
Operating Account	381,009		Loans	-
Capital Reserve (Non-Operating)	1,986,628		Payable	5,814
Scholarship & Restricted Endowment	809,210			
<b>Total Cash Balance</b>	<u>3,176,847</u>		<b>Total Liabilities</b>	<u>5,814</u>

\* Nature Area Improvement Project budgeted donations and expenses

\*\* Includes PPP Loan forgiveness proceeds

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

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