

**St.Peter PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2024**

Signatures *William M Kennedy*
PASTOR

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	59,038
Grand Annual	11,181
Offertory Online giving	9,096
Catholic Appeal Rebate	690
Gifts & Bequests*	0
Donations - Other	55,046
Rental Income	0
Fees Technology	0
Interest/Dividend Income	23,296
Sacramental Offerings	8,872
Shrines, Candles, Flowers	1,901
School Tax	0
Other Income	0
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain/Loss on Investment	25,038
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	<u>\$194,158</u>

<u>PARISH EXPENSES</u>	
Salaries and Benefits	104,981
Clergy Stipend and Benefits	51,053
Religious Stipend	0
Office & Related	4,454
Insurance	43,107
Utilities & Maintenance	32,468
Household	3,006
Cafeteria	0
Other Expenses - Central Ministry Tithe	7,001
Pastoral/Liturgical	7,617
Professional Services	0
Professional Development	0
Fund Raising	0
Non Operating Gain/Loss on Investment	0
Capital Expenditures	0
Non Operating Expenses	0
Capital Expenditures	10,642
TOTAL PARISH EXPENSES	<u>264,329</u>
NET INCOME	<u>(\$70,171)</u>

**Recap Other Financial Information:
(as of June 30, 2024)**

Cash Balances	\$1,253,063
Common Investment Fund	\$300,798
Outstanding operating debt	\$1,353
Shared Costs Due from St Monica	\$41,519

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2024**

Signature *William M. Kennedy*
PASTOR

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	\$48,168
Grand Annual	1,075
Offertory Online Giving	\$7,295
Catholic Appeal Rebate	2,279
Gifts & Bequests*	0
Donations - Other	74,157
Interest/Dividend Income	40,121
Sacramental Offerings	11,011
Shrines, Candles, Flowers	2,194
Rental Income	0
Fees Technology	0
Interest Income	0
Religious Education	0
Other Income	0
Lease income	65,954
Non Operating Gain on Investments	167,839
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	\$420,093

<u>PARISH EXPENSES</u>	
<u>Salaries and Benefits</u>	91,228
Clergy Stipend and Benefits	24,726
Religious Stipend	0
Contract Services	0
Office & Related	3,990
Insurance	26,601
Utilities & Maintenance	71,862
Vehicle & Related	0
Household	2,281
Cafeteria -Food Pantry	0
Other Expenses	0
Pastoral/Liturgical	69,743
Interest and Dividend Expense	0
Non Operating Gain/Loss on Investments	0
Capital Expenditures	3248
TOTAL PARISH EXPENSES	293,679

NET INCOME	\$126,414
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Recap Other Financial Information: a/o June 30, 2024

Cash Balances	\$2,230,942
St Monica Operating \$146,509	
Food Pantry Operating \$54,926	
Good Samaritan \$87,281	
Depository \$1,942,226	
Common Investment Fund	\$2,742,590
Outstanding operating debt	\$42,509
Due to St Peters. \$41,519	
Agency \$990	