

ST Peter Channel Annual Report

PARISH FINANCIAL STATEMENT 2018-2019

REVENUE	JUNE 2019	JUNE 2018
Offertory	3,178,138	3,140,580
Debt Elimination	164,993	1,314,047
Religious Education	115,598	86,587
Preschool	303,901	290,725
Interest Income	17,127	12,795
Other/Misc. Income	77,212	73,874
Annual Appeal Refund	70,030	52,812
Georgia Bulletin	20,835	21,161
Parish Projects and Increased Savings	1,610,446	n/a
TOTAL REVENUE	5,558,280	4,992,581
EXPENSES		
Liturgy	550,191	504,220
Religious Education	587,435	559,357
Preschool	236,363	239,564
Administration	573,932	462,423
Facilities	680,658	640,800
Rectory	78,684	70,574
Archdiocesan Support	483,053	497,829
Capital Expense	3,247	40,736
School Subsidy	316,593	333,729
Capital Campaign	23,590	32,446
Stewardship	106,365	95,560
Music Ministry	228,971	237,617
TOTAL EXPENSES	3,869,082	3,714,855
CONTRIBUTIONS		
OVER EXPENSES	1,689,198	1,277,726



FUNDED PARISH PROJECTS

NEW RECTORY
\$ 937,254

REPLENISH SAVINGS
\$ 502,750

REPAIRS & MNTN.
\$ 70,442

