

St Peter the Rock

Parish Year End Results FY 2017

<u>Income and Expense Summary</u>		
Fiscal Year Ending		
<u>Income</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
Offertory	156,090	154,307
Building Fund	32,818	18,047
Archbishop Annual Appeal Refund	11,286	11,668
Archdiocesan Subsidy	22,063	15,000
Other Income	13,738	19,024
Religious Education	1,405	1,663
Bequest	-	500,000
Total Income	237,400	719,708
<u>Expenses</u>		
Liturgy	90,745	90,629
Religious Education	4,148	1,642
Admin & General	68,099	51,560
Facilities	57,876	37,973
Rectory	4,554	5,782
Archdiocese Support	16,531	15,848
Capital Expense	11,559	10,565
Total Expenses	253,512	214,000
Surplus/Deficit	\$ (16,112)	\$ 505,708
Principal Payments for Loan	\$ 36,724	\$ 260,041
Contributions to Savings	\$ (26,179)	\$ 200,000
Contributions to Endowment		\$ 40,000
Surplus/Deficit after Loan Payments	\$ (26,657)	\$ 5,667

Balance Sheet Summary

	<u>As of</u>	
	<u>6/30/2016</u>	<u>6/30/2017</u>
<u>ASSETS</u>		
Cash	12,854	10,970
Savings	75,682	258,080
Endowment	16,740	60,279
Land, Building & Equipment	2,178,573	2,178,573
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Total Assets	2,283,849	2,507,902
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<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	262,127	2,063
Exchange Accounts	32,944	11,353
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Total Liabilities	295,071	13,416
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Total Net Assets	\$ 1,988,778	\$ 2,494,486
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TOTAL LIABILITIES & NET ASSETS	\$ 2,283,849	\$ 2,507,902