

# St Peter the Rock

## Parish Year End Results FY 2019

<u>Income and Expense Summary</u>		
<b>Fiscal Year Ending</b>		
<u>Income</u>	<u>6/30/2018</u>	<u>6/30/2019</u>
Offertory	144,512	151,412
Building Fund	39,751	9,364
Archbishop Annual Appeal Refund	12,259	16,198
Donations/Other Parish Collections	3,428	49,773
Other Income	14,344	15,109
Religious Education	1,154	1,358
Grants	-	3,500
<b>Total Income</b>	<b>215,448</b>	<b>246,715</b>
<u>Expenses</u>		
Liturgy	92,427	90,121
Religious Education	1,757	2,541
Admin & General	56,715	56,171
Facilities	35,094	32,556
Rectory	3,562	4,373
Archdiocese Support	14,650	14,899
Music	430	3,039
<b>Total Expenses</b>	<b>204,635</b>	<b>203,700</b>
<b>Surplus</b>	<b>\$ 10,813</b>	<b>\$ 43,015</b>

### Balance Sheet Summary

	As of	
	<u>6/30/2018</u>	<u>6/30/2019</u>
<b><u>ASSETS</u></b>		
Cash	24,325	30,954
Savings	247,008	266,077
Endowment	65,007	69,334
Land, Building & Equipment	2,178,573	2,190,256
<b>Total Assets</b>	<b>2,514,914</b>	<b>2,556,621</b>
<b><u>LIABILITIES &amp; NET ASSETS</u></b>		
Liabilities/Loans	-	325
Exchange Accounts	9,615	7,982
<b>Total Liabilities</b>	<b>9,615</b>	<b>8,307</b>
<b>Total Net Assets</b>	<b>\$ 2,505,299</b>	<b>\$ 2,548,314</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 2,514,914</b>	<b>\$ 2,556,621</b>