

St. Peter the Rock Catholic Church

Income and Expense Summary

FY End 6/30/2020

	6/30/2020	6/30/2019
<u>Income</u>		
Offertory	\$ 137,996	\$ 151,412
Building Fund	\$ 2,416	\$ 9,364
Archbishop Annual Appeal Refund	\$ 14,449	\$ 16,198
Donations / Other Parish Collections	\$ 19,202	\$ 49,773
Other Income	\$ 5,413	\$ 15,109
Religious Education	\$ 481	\$ 1,358
Grants	\$ 1,000	\$ 3,500
	<u>\$ 180,956</u>	<u>\$ 246,715</u>
<u>Expenses</u>		
Liturgy	\$ 98,765	\$ 90,121
Religious Education	\$ 2,223	\$ 2,541
Administration & General	\$ 53,836	\$ 56,171
Facilities	\$ 32,044	\$ 32,556
Rectory	\$ 3,746	\$ 4,373
Archdiocese Support	\$ 12,759	\$ 14,899
Music	\$ 7,375	\$ 3,039
	<u>\$ 210,748</u>	<u>\$ 203,700</u>
Income / (Loss)	<u>\$ (29,792)</u>	<u>\$ 43,015</u>

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Balance Sheet Summary

FY End 6/30/2020

	6/30/2020	6/30/2019
Assets		
Cash	\$ 29,518	\$ 30,954
Savings	\$ 271,537	\$ 266,077
Endowment	\$ 69,368	\$ 69,334
Accounts Receivable	\$ 120	
Land, Building & Equipment	<u>\$ 2,193,324</u>	<u>\$ 2,190,256</u>
Total Assets	<u><u>\$ 2,563,867</u></u>	<u><u>\$ 2,556,621</u></u>
Liabilities & Net Assets		
Liabilities / Loans	\$ 255	\$ 325
Exchange Accounts	\$ 7,018	\$ 7,982
Payable to Archdiocese	<u>\$ 38,073</u>	
Total Liabilities	\$ 45,346	\$ 8,307
Total Net Assets	<u><u>\$ 2,518,521</u></u>	<u><u>\$ 2,548,314</u></u>
Total Liabilities & Net Assets	<u><u>\$ 2,563,867</u></u>	<u><u>\$ 2,556,621</u></u>