

St Peter the Rock

Parish Year End Results FY 2022

Income and Expense Summary

Fiscal Year Ending

<u>Income</u>	<u>6/30/2021</u>	<u>6/30/2022</u>
Offertory	139,550	167,227
Religious Education	503	1,591
Archbishop Annual Appeal Refund	2,754	13,904
Endowment	19,449	(7,648)
Grants/PPP/Subsidy	24,153	17,364
Other Income	13,269	8,957
Total Income	199,678	201,394
<u>Expenses</u>		
Liturgy	88,734	93,524
Religious Education	2,409	629
Admin & General	49,041	57,369
Facilities	34,404	33,654
Rectory	4,414	3,993
Archdiocese Support	14,472	13,555
Music	1,693	822
Total Expenses	195,166	203,546
Surplus/(Deficit)	\$ 4,512	\$ (2,152)

Balance Sheet Summary

As of

	<u>6/30/2021</u>	<u>6/30/2022</u>
<u>ASSETS</u>		
Cash	17,798	18,697
Savings	286,894	276,596
Endowment	85,994	81,528
Land, Building & Equipment	2,181,573	2,181,573
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Total Assets	2,572,259	2,558,393
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<u>LIABILITIES & NET ASSETS</u>		
Liabilities/Loans	12,984	9,229
Exchange Accounts	8,904	9,815
Due to Archdiocese	27,337	18,468
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Total Liabilities	49,225	37,512
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Total Net Assets	\$ 2,523,033	\$ 2,520,881
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TOTAL LIABILITIES & NET ASSETS	\$ 2,572,259	\$ 2,558,393