

St. Peter Parish

Annual Report 2025-2026

ANNUAL FINANCE REPORT Fiscal Year July 1-June 30

	<u>Budget 25-26</u>	<u>Actual 25-26</u>	<u>Budget 26-27</u>
Offerings, Sundays, Holydays & Sacramental Offerings	\$ 1,172,000.00	\$ 1,160,655.02	\$ 1,220,000.00
Votive Candles/ Flowers	\$ 19,000.00	\$ 19,289.67	\$ 20,500.00
Mass Stipends/Intentions	\$ 8,000.00	\$ 8,713.58	\$ 8,000.00
Children/Youth Faith Formation	\$ 1,100.00	\$ 1,997.00	\$ 1,800.00
Food Pantry Donations	\$ 70,000.00	\$ 45,018.74	\$ 45,000.00
Interest and Dividends	\$ 8,750.00	\$ 48,168.19	\$ 40,000.00
Athletics	\$ 35,000.00	\$ 50,664.24	\$ 45,000.00
HVAC Renovation	\$ 768,000.00	\$ 784,718.95	\$ -
Shared Employee Reimbursement	\$ 876,887.00	\$ 1,081,297.36	\$ 1,159,000.00
Other Revenue(1)	\$ 8,600.00	\$ 40,611.98	\$ 7,600.00
<u>TOTAL OPERATING INCOME</u>	<u>\$ 2,967,337.00</u>	<u>\$ 3,241,134.73</u>	<u>\$ 2,546,900.00</u>

Payroll/Employee Benefits

Office & General Administrative	\$ 1,101,750.00	\$ 1,226,274.12	\$ 1,239,218.00
Athletics	\$ 40,000.00	\$ 48,049.05	\$ 40,000.00
Ministry and Liturgy	\$ 148,452.00	\$ 84,187.76	\$ 169,884.00
Religious Formation	\$ 309,818.00	\$ 344,808.33	\$ 399,815.00
Food Pantry	\$ 5,000.00	\$ 16,187.23	\$ 5,000.00
Facilities/Capital Improvements	\$ 401,590.00	\$ 410,709.15	\$ 505,078.00
Utilities	\$ 30,000.00	\$ 71,581.94	\$ 45,500.00
General Assessment	\$ 120,000.00	\$ 174,960.00	\$ 180,000.00
HVAC Renovation	\$ 780,000.00	\$ 587,250.08	\$ 20,000.00
<u>TOTAL OPERATING EXPENSES</u>	<u>\$ 2,936,610.00</u>	<u>\$ 2,964,007.66</u>	<u>\$ 2,604,495.00</u>

Net Operating Revenue	\$ 30,727.00	\$ 277,127.07	\$ (57,595.00)
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() Other revenue includes insurance rebates, ministry & liturgy, life center usage and other income.