

Saint Peter
Annual Financial Report

Statement of Activities

	2021-2022 Actual	2021-2022 Budget	2022-2023 Budget
Income			
Offertory	\$ 150,293	\$ 140,500	\$ 145,000
Annual Diocesan Appeal - Parish Share	6,118	-	6,000
Living Our Mission - Parish Share	2,366	2,000	1,500
Endowment Fund Draw	-	-	47,800
Charity And Outreach	45,295	70,000	65,000
Designated Donations	5,230	1,630	600
Ministry Fees, Fundraising & Donations	690	-	125
Facilities Rental	17,613	41,500	30,000
Catholic Virginian, Votive, Other Income	2,303	16,545	2,000
Income from Operations	\$ 229,908	\$ 272,175	\$ 298,025
Unrealized loss on investments	(194,053)	-	1,150
Dividend and Interest income from investments	21,223	-	10,000
Total Income	\$ 57,078	\$ 272,175	\$ 309,175
Expense			
Children Faith Formation	\$ -	\$ 600	\$ -
Charity and Outreach	25,688	19,900	14,550
Liturgy, Worship & Music	4,182	4,786	4,489
Clergy, Administration & Parish Life	142,153	126,357	126,184
Facilities, Maintenance & Utilities	80,566	77,299	81,218
Diocesan Support	31,860	42,409	45,551
Total Expenses	284,449	271,351	271,992
Surplus (Deficit)	\$ (227,371)	\$ 824	\$ 37,183

Statement of Financial Position

	6/30/2022
Assets	
Cash, Checking & Savings	\$ 18,731
Investments	1,207,209
Land, Plant & Equipment	143,069
	<u>\$ 1,369,009</u>
Liabilities And Net Assets	
Current Liabilities	\$ 11,763
Net Assets	<u>1,357,246</u>
Total Liabilities And Net Assets	<u>\$ 1,369,009</u>

