

**SS Peter & Paul Catholic Parish
Quarterly Financial Report**

Receipts	Actual Year-to-Date 7/1/23 to 12/31/2023	Budget Year-to-Date 7/1/23 to 12/31/2023
Church Offertory Receipts Includes: Offertory Envelopes, Catholic Missourian, Diocesan Mission, Seminary/Infirm Priest	\$ 433,570.41	\$ 451,520.00
Parish School Receipts Includes: School Envelopes, Registration Fees, Tuition, Donations (Home & School, Ed. Foundation, Mabel Hirsch Trust, Memorials), DEEF, SCRIP, Extended Care/Summer Care, Pre-School & Misc.	\$ 523,678.92	\$ 459,259.50
Other Parish Receipts Includes: Parish Socials (net of expenses), Donations from Parish Societies, Church Donations & Bequests, Church Memorials, Investment Income, Rental of Parish Property, Mass Stipends, Votive Candles, Cares/Charity Envelopes, Cemetery Receipts, Pastor Reimbursement from another Parish, & Misc.	\$ 169,946.99	\$ 114,459.00
Total Receipts	\$ 1,127,196.32	\$ 1,025,238.50

Expenses	Actual Year-to-Date 7/1/23 to 12/31/2023	Budget Year-to-Date 7/1/23 to 12/31/2023
Church, Rectory & Office Expenses Includes: Pastor, Secretary & Bookkeeper Payroll, Parish portion of Medical Insurance/Social Security/Medicare/Retirement, Utilities, Property Insurance, Repairs/Improvements, New Equipment, Printing, Sanctuary Expense, Votives, Literature/Religious Supplies, Office Supplies, Table & Laundry, Seminary/Infirm Priest, Diocesan Tithing, Catholic Missourian, Diocesan Missions	\$ 182,100.59	\$ 183,049.00
School Expenses Includes: Salary for Faculty, Secretary, Custodian, Cafeteria & Substitute Teachers, Parish portion of Medical Insurance/Social Security/Medicare/Retirement, Utilities, Property Insurance, Repairs/Improvements, Custodial Supplies, Supplies for Office, Teachers & Library, Audio Visual, Books, Diocesan School Office Fees, Student Health Insurance, Faculty/Student Activities, Educational Services, Lunchroom Expense	\$ 765,980.19	\$ 852,511.00
Other Expenses Includes: Director Religious Education Payroll and Parish portion of benefits, Youth/Adult Religious Education & Activities, Mileage, School Van expenses, Subsidy to Catholic High School, Charity, Communications & Educations, Cemetery, etc.	\$ 43,778.11	\$ 51,037.50
Total Expense	\$ 991,858.89	\$ 1,086,597.50
NET RECEIPTS OVER/(UNDER) EXPENSES	\$ 135,337.43	\$ (61,359.00)

Additional Detail Notes:

Many income and expense items are budgeted equally over 12 months, although receipts and expenses are random from month to month.

Actual weekly collections and tithing are \$23,500 below budget as of December 31, 2023.

School receipts are ahead of budget due to:

Unplanned Diocesan Donor donation \$35,600

Insurance reimbursement for roof repairs from June 2021 storm \$22,000.

Other receipts are over budget due to Turkey Dinner Donation Challenge receipts of \$40,000 more than budgeted.

Some receipts are designated for specific purposes and not for general operating expenses; example Turkey Dinner funds are designated for Renovation and Deferred Maintenance. Designated receipts received during these six months total \$197,000.

School expenses are under budget due to budgeting for the elevator this fiscal year, but partially paid last fiscal year.