

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

<b>Receipts</b>	<b>Actual Year-to-Date 7/1/23 to 3/31/2024</b>	<b>Budget Year-to-Date 7/1/23 to 3/31/2024</b>
<b>Church Offertory Receipts</b> Includes: Offertory Envelopes, Catholic Missourian, Diocesan Mission, Seminary/Infirm Priest, Religious Retirement	\$ 665,350.61	\$ 674,260.00
<b>Parish School Receipts</b> Includes: School Envelopes, Registration Fees, Tuition, Donations (Home & School, Ed. Foundation, Mabel Hirsch Trust, Memorials), DEEF, SCRIP, Extended Care/Summer Care, Pre-School & Misc.	\$ 719,246.98	\$ 630,959.25
<b>Other Parish Receipts</b> 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.	\$ 199,613.29	\$ 134,741.50
<b>Total Receipts</b>	<b>\$ 1,584,210.88</b>	<b>\$ 1,439,960.75</b>

  

<b>Expenses</b>	<b>Actual Year-to-Date 7/1/23 to 3/31/2024</b>	<b>Budget Year-to-Date 7/1/23 to 3/31/2024</b>
<b>Church, Rectory &amp; Office Expenses</b> 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	\$ 269,193.60	\$ 273,698.00
<b>School Expenses</b> 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	\$ 1,149,272.81	\$ 1,204,795.50
<b>Other Expenses</b> 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.	\$ 72,880.09	\$ 75,239.75
<b>Total Expense</b>	<b>\$ 1,491,346.50</b>	<b>\$ 1,553,733.25</b>
<b>NET RECEIPTS OVER/(UNDER) EXPENSES</b>	<b>\$ 92,864.38</b>	<b>\$ (113,772.50)</b>

See Detail Notes on next page.

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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 \$16,000 below budget as of March 31, 2024.

School receipts are ahead of budget due to:

Unplanned Diocesan Donor donation of \$35,600

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

Unplanned Diocesan Donor donation of \$35,500 for Catholic Schools Week

Preschool and Extended Care receipts are \$13,600 below budget as of March 31, 2024

Other receipts are over budget due to:

Turkey Dinner Donation Challenge receipts of \$42,000 more than budgeted.

Interest earned on funds in bank accounts are \$8,000 more than budgeted as of March 31, 2024

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 nine months total \$225,000.

School expenses are under budget due to:

Budgeting for the elevator this fiscal year, but partially paid last fiscal year.

Not purchasing new textbooks and supplies yet.

All Salary and payroll taxes are above budget due to an extra paycheck in these nine months and a Catholic Schools Week bonus.

Summer months traditionally have lower receipts, thus the surplus at year end may be much smaller.