

Sts. Peter and Paul Catholic Church and School- Finance Report and Budget

Account Number	Account Name	2017/18	2018/19	2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22
SCHOOL INCOME							
401008	ALL SAINTS ENDOWMENT	\$ 15,771	\$ 16,443	\$ 17,055	\$ 17,000	\$ 16,832	\$ 17,000
402008	PREVIOUS YEAR TUITION	\$ 10,685	\$ 8,335	\$ 12,909	\$ 15,000	\$ 15,215	\$ 11,500
403008	EXTENDED CARE FEES	\$ 12,604	\$ 13,476	\$ 11,927	\$ 9,900	\$ 10,073	\$ 10,000
404008	EXTENDED CARE REGISTRATION	\$ 660	\$ (30)	\$ -	\$ -	\$ -	\$ -
407008	SCHOOL TUITION	\$ 396,094	\$ 357,116	\$ 320,552	\$ 353,000	\$ 352,178	\$ 389,664
411008	INSTRUCTIONAL FEES	\$ 38,510	\$ 32,762	\$ 29,057	\$ 27,500	\$ 28,639	\$ 31,600
	TOTAL SCHOOL INCOME	\$ 474,325	\$ 428,102	\$ 391,501	\$ 422,400	\$ 422,937	\$ 459,764
PARISH INCOME							
423001	ASSESSMENT DONATIONS	\$ 22,578	\$ 33,718	\$ 45,741	\$ 28,000	\$ 16,882	\$ 12,000
425001	REGULAR COLLECTIONS	\$ 871,084	\$ 807,433	\$ 954,410	\$ 933,935	\$ 821,022	\$ 1,040,612
428001	CAP IMP/REM FUND	\$ 21,929	\$ 37,903	\$ 11,715	\$ 12,000	\$ 44,378	\$ 12,000
429001	HISPANIC MINISTRY GRANT - FEES	\$ 22,649	\$ 27,702	\$ 238,136	\$ 22,889	\$ 22,889	\$ 23,461
452001	INTEREST INCOME	\$ 7,168	\$ 5,363	\$ 3,296	\$ 4,000	\$ 1,419	\$ 1,200
452017	ALL SAINTS INCOME/LOSS	\$ -	\$ 52,400	\$ (1,179)	\$ -	\$ 77,450	\$ -
472001	HIGH SCHOOL FEES	\$ 1,260	\$ 180	\$ 150	\$ 300	\$ -	\$ 300
473001	MIDDLE SCHOOL FEES	\$ 2,815	\$ 470	\$ 180	\$ 600	\$ -	\$ 600
474001	GRADE SCHOOL FEES	\$ 2,540	\$ 420	\$ 810	\$ 600	\$ 30	\$ 600
484001	RENTAL INCOME	\$ 178	\$ 26	\$ 1,500	\$ 1,500	\$ 23	\$ -
488001	FLOWER INCOME	\$ 3,283	\$ 4,289	\$ 2,820	\$ 3,000	\$ 3,229	\$ 3,000
489001	VOTIVE INCOME	\$ 7,348	\$ 7,928	\$ 6,523	\$ 8,000	\$ 7,377	\$ 8,000
494001	SPECIAL EVENTS	\$ 4,440	\$ 3,154	\$ 697	\$ 1,000	\$ 25	\$ -
	TOTAL PARISH INCOME	\$ 967,272	\$ 980,986	\$ 1,264,798	\$ 1,015,824	\$ 994,724	\$ 1,101,773
	TOTAL ALL INCOME	\$ 1,441,597	\$ 1,409,088	\$ 1,656,298	\$ 1,438,224	\$ 1,417,662	\$ 1,561,537
ALL PARISH & SCHOOL EXPENSES							
	NET INCOME (LOSS)	\$ (18,312)	\$ 8,062	\$ 81	\$ -	\$ (3,958)	\$ -

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PARISH GENERAL EXPENSES							
571121	PASTOR	\$ 35,589	\$ 36,324	\$ 37,044	\$ 36,864	\$ 37,044	\$ 37,980
571122	ASSOCIATE PASTOR	\$ 34,270	\$ 34,808	\$ 38,024	\$ 37,044	\$ 33,954	\$ 37,740
	STAFF SALARIES	\$ 257,125	\$ 256,015	\$ 259,899	\$ 257,145	\$ 264,491	\$ 262,402
571211	FICA EMPLOYER STAFF	\$ 17,160	\$ 17,516	\$ 18,125	\$ 17,680	\$ 17,380	\$ 18,050
571221	PAYCOR FEES	\$ 498	\$ 539	\$ 583	\$ 600	\$ 617	\$ 750
571231	PARISH WKRCOMP/DISABILITY	\$ 750	\$ 663	\$ 1,890	\$ 750	\$ 2,144	\$ 1,240
571241	GROUP LIFE STAFF	\$ 945	\$ 944	\$ 1,022	\$ 944	\$ 944	\$ 968
571251	MED/HOSP STAFF	\$ 19,800	\$ 20,300	\$ 22,320	\$ 20,640	\$ 20,640	\$ 20,640
571261	RETIREMENT STAFF	\$ 20,311	\$ 9,163	\$ 14,726	\$ 15,020	\$ 16,606	\$ 19,927
571271	PASTORS INSURANCE/RETIREMENT	\$ 4,600	\$ -	\$ 28,484	\$ 28,484	\$ 28,484	\$ 29,484
571281	PRIEST CONTINUING EDUCATION	\$ -	\$ 795	\$ 500	\$ 800	\$ -	\$ 800
571291	PASTORS AUTO ALLOWANCE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
571321	PARISH CHOIR AND MUSIC	\$ 2,267	\$ 150	\$ -	\$ 500	\$ 779	\$ 500
571331	POSTAGE	\$ 1,170	\$ 2,089	\$ 2,464	\$ 1,500	\$ 3,040	\$ 1,800
571341	ADVERTISING/BULLETIN ETC.	\$ 2,470	\$ 1,453	\$ 1,085	\$ 1,600	\$ -	\$ 1,600
571351	PROP./LIAB. PARISH	\$ (95)	\$ -	\$ 17,651	\$ 29,192	\$ 18,438	\$ 19,800
571361	PARISH UTILITIES	\$ 37,885	\$ 40,054	\$ 42,595	\$ 38,000	\$ 40,590	\$ 40,000
571371	PARISH TELEPHONE	\$ 3,672	\$ 7,126	\$ 3,795	\$ 4,000	\$ 643	\$ 2,500
571381	REPS & MAIN ALL FACS	\$ 7,598	\$ 9,552	\$ 11,561	\$ 5,000	\$ 17,827	\$ 10,000
571382	REPS & MAIN CONTRACT	\$ 5,652	\$ 6,638	\$ 5,273	\$ 6,000	\$ 6,305	\$ 13,764
571383	REPS & MAIN SPECIALS	\$ 26,049	\$ 83,844	\$ 76,614	\$ 7,500	\$ 60,528	\$ 6,000
571391	RENTALS AND LEASES	\$ -	\$ 477	\$ 487	\$ 480	\$ 707	\$ 700
571401	TECHNOLOGY SUPPLIES	\$ 1,613	\$ 2,693	\$ 5,855	\$ 6,000	\$ 12,691	\$ 8,000
571411	SANCTUARY SUPPLIES	\$ 6,032	\$ 4,559	\$ 5,806	\$ 5,000	\$ 4,753	\$ 5,000
571421	OFFICE SUPPLIES	\$ 4,173	\$ 4,285	\$ 4,509	\$ 4,000	\$ 6,504	\$ 4,000
571431	RESIDENCE SUPPLIES	\$ 1,904	\$ 3,564	\$ 3,205	\$ 3,500	\$ 2,801	\$ 3,300
571441	JANITOR SUPPLIES	\$ 4,346	\$ 4,587	\$ 3,934	\$ 4,500	\$ 6,958	\$ 4,500
571451	MISSALETES/HOMILY/SUBSC.	\$ 6,302	\$ 5,933	\$ 5,450	\$ 6,000	\$ 6,516	\$ 6,000
571461	COLLECTION ENVELOPES	\$ 3,758	\$ 3,996	\$ 3,757	\$ 3,800	\$ 3,254	\$ 3,000
571471	SEMINARS/RETREATS ETC.	\$ -	\$ 3,800	\$ -	\$ 500	\$ 295	\$ 500
571481	TAXES AND LICENSES	\$ 265	\$ 206	\$ 303	\$ 300	\$ 206	\$ 300
571491	KITCHEN SUPPLIES	\$ 1,969	\$ 1,540	\$ 716	\$ 750	\$ 109	\$ 750
571551	HISPANIC MINISTRY	\$ 50	\$ 513	\$ 349	\$ 500	\$ 364	\$ 500
571511	PARISH MUSIC	\$ 795	\$ 185	\$ 267	\$ 500	\$ 197	\$ 500
571741	CHRISTIAN SERVICE	\$ 10,103	\$ 5,241	\$ 1,818	\$ 3,000	\$ 4,602	\$ 3,000
571751	R.C.I.A. PROGRAM	\$ 845	\$ 727	\$ 617	\$ 1,000	\$ 745	\$ 1,000
571761	ADULT EDUCATION	\$ 160	\$ 559	\$ 722	\$ 1,000	\$ -	\$ 1,000
571771	ALTAR FLOWERS	\$ 3,802	\$ 3,646	\$ 2,728	\$ 3,000	\$ 3,573	\$ 3,000
571781	VOTIVE CANDLES	\$ 9,373	\$ 8,170	\$ 7,093	\$ 8,000	\$ 7,009	\$ 8,000
571791	DIOCESAN ASSESSMENT	\$ 32,074	\$ 4,409	\$ 32,812	\$ 67,352	\$ 7,625	\$ 60,722
571792	DIO ASSESS PRIOR YEAR	\$ -	\$ 31,673	\$ 69,627	\$ 39,655	\$ 39,655	\$ 60,027
571911	PAST DUE TO DIOCESE	\$ 52,879	\$ -	\$ 134,065	\$ -	\$ -	\$ -
605211	PSR FICA EMPLOYER	\$ 2,255	\$ 2,244	\$ 2,402	\$ 1,880	\$ 2,270	\$ 1,948
605231	PSR WKRCOMP/DISABILITY	\$ -	\$ 5	\$ 139	\$ 288	\$ 180	\$ 160
605261	PSR RETIREMENT	\$ -	\$ -	\$ -	\$ 1,725	\$ -	\$ -
605331	PSR POSTAGE	\$ 124	\$ 1	\$ -	\$ 170	\$ 62	\$ 65
605351	PSR PROP./LIAB	\$ -	\$ -	\$ 2,353	\$ 1,400	\$ 2,458	\$ 2,640
605361	PSR UTILITIES	\$ 3,040	\$ 3,205	\$ 3,415	\$ 3,500	\$ 3,248	\$ 3,500
605371	PSR TELEPHONE	\$ 757	\$ 1,329	\$ 701	\$ 775	\$ 119	\$ 120
605411	HS SUPPLIES & MATERIALS	\$ 149	\$ 103	\$ 348	\$ 500	\$ 98	\$ 500
605421	HS BOOKS & SUBSCRIPTIONS	\$ 2,588	\$ 556	\$ 578	\$ 500	\$ 259	\$ 500
605422	MS SUPPLIES & MATERIALS	\$ 1,531	\$ 680	\$ 117	\$ 1,000	\$ 653	\$ 500

Account					Budget	Actual	Budget
Number	Account Name	2017/18	2018/19	2019/20	2020/21	2020/21	2021/22
605423	MS BOOKS & SUBSCRIPTIONS	\$ 751	\$ 974	\$ 463	\$ 900	\$ 1,101	\$ 500
605431	PSR JANITOR SUPPLIES	\$ 329	\$ 348	\$ 247	\$ 350	\$ 360	\$ 350
605441	GS SUPPLIES/MATERIALS	\$ 1,385	\$ 800	\$ 649	\$ 1,000	\$ 672	\$ 1,000
605451	GS BOOKS & SUBSC.	\$ 868	\$ 722	\$ 425	\$ 1,000	\$ 881	\$ 1,000
615600	TOTAL ALL PARISH EXPENSES	\$ 649,937	\$ 647,698	\$ 897,614	\$ 701,089	\$ 709,380	\$ 730,527

Account Number	Account Name	2017/18	2018/19	2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22
SCHOOL EXPENSES							
655218	EX. CARE FICA EMPLOYER	\$ 795	\$ 817	\$ 972	\$ 1,015	\$ 665	\$ 6,555
655238	EX. CARE WKRCOMP/DISABILITY	\$ -	\$ 6	\$ 174	\$ 360	\$ 225	\$ 200
655248	EX. CARE GROUP LIFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655268	EX. CARE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655368	EX. CARE UTILITIES	\$ 2,234	\$ 2,400	\$ 2,561	\$ 2,200	\$ 2,436	\$ 2,500
655378	EX. CARE TELEPHONE	\$ 189	\$ 332	\$ 175	\$ 200	\$ 30	\$ 50
655448	EX. CARE SUPPLIES/MATERIALS	\$ 721	\$ 966	\$ 563	\$ 1,000	\$ 633	\$ 1,000
665218	PRE FICA EMPLOYER	\$ 3,917	\$ 3,196	\$ 2,492	\$ 2,660	\$ 3,191	\$ 5,243
665238	PRE WKRCOMP/DISABILITY	\$ 208	\$ 179	\$ 208	\$ 105	\$ 239	\$ 120
665248	PRE GROUP LIFE	\$ 262	\$ 221	\$ 131	\$ 132	\$ 131	\$ 260
665268	PRE RETIREMENT	\$ 4,642	\$ 1,831	\$ 2,304	\$ 2,475	\$ 3,437	\$ 5,346
665368	PRE UTILITIES	\$ 2,234	\$ 2,400	\$ 2,561	\$ 2,200	\$ 2,436	\$ 2,500
665378	PRE PHONE	\$ 189	\$ 332	\$ 175	\$ 200	\$ 30	\$ 50
665448	PRE SUPPLIES & MATERIALS	\$ 511	\$ 515	\$ 339	\$ 750	\$ 459	\$ 750
665458	PRE BOOKS & SUBSCRIPTIONS	\$ 43	\$ 28	\$ 38	\$ 500	\$ 16	\$ 500
685178	TEACHER SUBSTITUTE	\$ 2,970	\$ 4,290	\$ 2,508	\$ 3,000	\$ 1,317	\$ -
	SCHOOL SALARIES	\$ 630,938	\$ 613,691	\$ 565,204	\$ 552,842	\$ 525,044	\$ 620,921
685228	PAYCOR FEES-SCHOOL	\$ 990	\$ 1,045	\$ 1,166	\$ 1,200	\$ 1,235	\$ 1,300
685238	ELEMENTARY WKRCOMP/DISABILITY	\$ 1,145	\$ 1,070	\$ 1,922	\$ 872	\$ 2,358	\$ 1,400
685248	ELEMENTARY GROUP LIFE	\$ 1,426	\$ 1,249	\$ 888	\$ 1,100	\$ 987	\$ 1,400
685258	ELEMENTARY MED./HOSP.	\$ 11,963	\$ 14,413	\$ 15,890	\$ 15,480	\$ 20,640	\$ 20,640
685268	ELEMENTARY RETIREMENT	\$ 31,277	\$ 12,562	\$ 20,991	\$ 20,907	\$ 19,002	\$ 26,231
685308	ACCREDITATION	\$ -	\$ -	\$ 575	\$ 500	\$ 575	\$ 1,000
685309	TESTING	\$ 1,715	\$ 770	\$ 1,323	\$ 800	\$ 788	\$ 800
685318	SCHOOL ADVERTISING	\$ 1,516	\$ 3,248	\$ 690	\$ 3,000	\$ 3,194	\$ 3,000
685338	SCHOOL POSTAGE	\$ 498	\$ 2	\$ -	\$ 500	\$ 248	\$ 500
685358	SCHOOL PROP./LIAB.	\$ -	\$ -	\$ 6,472	\$ 3,848	\$ 6,761	\$ 7,260
685368	ELEMENTARY UTILITIES	\$ 23,099	\$ 25,545	\$ 27,318	\$ 25,000	\$ 25,981	\$ 26,000
685378	SCHOOL TELEPHONE	\$ 757	\$ 2,958	\$ 4,556	\$ 800	\$ 4,040	\$ 2,500
685388	REPS & MAIN SCHOOL	\$ 5,069	\$ 7,833	\$ 18,037	\$ 5,000	\$ 13,002	\$ 8,000
685389	REPS & MAIN SCH CONT	\$ 8,144	\$ 6,231	\$ 6,147	\$ 6,000	\$ 7,362	\$ 6,000
685390	REPS & MAIN SPECIAL SCH	\$ 4,888	\$ -	\$ 3,754	\$ 7,500	\$ -	\$ 6,000
685398	SCHOOL RENTAL AND LEASES	\$ -	\$ 879	\$ 870	\$ 840	\$ 844	\$ 850
685408	SCHOOL TECHNOLOGY SUPPLIES	\$ 47	\$ 1,050	\$ 3,669	\$ 2,000	\$ 3,573	\$ 2,000
685438	SCHOOL JANITOR SUPPLIES	\$ 3,280	\$ 3,481	\$ 2,471	\$ 3,000	\$ 5,588	\$ 3,000
685448	SCHOOL SUPPLIES MATERIALS	\$ 3,507	\$ 2,666	\$ 3,010	\$ 6,000	\$ 2,372	\$ 6,000
685458	SCHOOL BOOKS & SUBSCRIPTIONS	\$ 7,487	\$ 4,927	\$ 6,574	\$ 6,000	\$ 3,136	\$ 6,000
685468	SCHOOL INSURANCE	\$ 926	\$ 820	\$ 830	\$ 1,100	\$ 330	\$ 1,000
685478	SCHOOL SEMINARS, RETREATS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
685488	PROFESSIONAL DEVELOPMENT	\$ 255	\$ 260	\$ 6,779	\$ 10,000	\$ 6,915	\$ 5,000
695218	MS-FICA EMPLOYER	\$ 8,971	\$ 9,252	\$ 7,557	\$ 8,262	\$ 7,358	\$ 9,419
695238	MS-WKRCOMP/DISABILITY	\$ 316	\$ 348	\$ 1,008	\$ 312	\$ 1,202	\$ 880
695248	MS-GROUP LIFE	\$ 399	\$ 430	\$ 305	\$ 400	\$ 267	\$ 400
695258	MS-MED/HOSP	\$ 9,900	\$ 6,350	\$ 16,315	\$ 15,480	\$ 15,480	\$ 15,480
695268	MS-RETIREMENT	\$ 9,966	\$ 4,727	\$ 6,741	\$ 7,020	\$ 6,885	\$ 9,604
695358	MS-PROP./LIAB.	\$ -	\$ -	\$ 2,942	\$ 1,750	\$ 3,073	\$ 3,300
695368	MS-UTILITIES	\$ 6,019	\$ 6,405	\$ 6,829	\$ 6,000	\$ 6,495	\$ 6,500
695378	MS-PHONE	\$ 315	\$ 554	\$ 292	\$ 325	\$ 49	\$ 50
695438	MS-JANITOR SUPPLIES	\$ 1,307	\$ 1,392	\$ 988	\$ 1,000	\$ 1,441	\$ 1,500
695448	MS-SUPPLIES/MATERIALS	\$ 685	\$ 962	\$ 344	\$ 3,000	\$ 370	\$ 1,000
695458	MS-BOOKS & SUBSCRIPTIONS	\$ 1,207	\$ 695	\$ 945	\$ 2,500	\$ 401	\$ 1,000
	TOTAL ALL SCHOOL EXPENSES	\$ 809,972	\$ 753,328	\$ 758,603	\$ 737,135	\$ 712,239	\$ 831,010

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	Capital Campaign						
	Donations	\$ 197,123	\$ 276,547	\$ 572,578		\$ 359,239	
	Loan Payments for building	\$ 157,900	\$ 270,700	\$ 232,000		\$ 375,000	
	Principal Balance	\$ 3,070,639	\$ 2,933,165	\$ 2,822,494		\$ 2,580,400	
	Payments to Diocese			\$ 191,558			
	Campaign expenses			\$ 122,843			