

St. Peter Catholic Church & School

Profit & Loss

July 2025 through March 2026

Jul '25 - Mar 26

Income

401-00 · Sunday & Holy Day Collections	\$1,930,398
402-00 · Other Free Will Offerings	\$204,943
405-00 · Activities Receipts	\$11,577
406-00 · Other Revenue Receipts	\$104,024
410-00 · Tuition & Fees	\$804,368
411-00 · Grants & Donations	\$39,041
413-00 · School Fundraisers	\$65
414-00 · Other Revenue	\$2,999
415-00 · School Groups	\$1,155
416-00 · Misc Income	\$1,170

Total Income \$3,099,740

Expense

501-00 · Pay and Benefits	\$386,499
502-00 · Pay & Benefits - School	\$1,455,514
503-00 · Educational Expenses	\$358,210
504-00 · Diocesan Assessments	\$157,689
505-00 · Computer / Technology	\$2,303
506-00 · Administrative	\$34,931
507-00 · Interest	\$628
508-00 · Professional Services	\$15,936
509-00 · Insurance (non-health)	\$60,149
510-00 · Property Costs	\$121,509
511-00 · Household	\$15,594
512-00 · Utilities	\$76,279
513-00 · Retreats & Continuing Education	\$8,693
514-00 · Liturgical	\$17,565
515-00 · Social Activities	\$2,872
518-00 · Fundraising & Promotion	\$17,222
519-00 · Other Expenses	\$29,760
521-00 · Additional School Expenses	\$97,311
524-00 · Extended Day	\$3,301

Total Expense \$2,861,966

Net Ordinary Income \$237,774