

St. Peter Catholic Church & School Profit & Loss Budget Overview

July 2025 through June 2026

| | Total Church | Total School | TOTAL |
|--|--------------------|--------------------|--------------------|
| | Jul '25 - Jun 26 | Jul '25 - Jun 26 | Jul '25 - Jun 26 |
| Income | | | |
| 401-00 · Sunday & Holy Day Collections | \$2,202,300 | | \$2,202,300 |
| 402-00 · Other Free Will Offerings | \$150,000 | \$12,000 | \$162,000 |
| 405-00 · Activities Receipts | \$49,000 | \$5,700 | \$54,700 |
| 406-00 · Other Revenue Receipts | \$136,750 | \$300 | \$137,050 |
| 410-00 · Tuition & Fees | | \$1,041,200 | \$1,041,200 |
| 411-00 · Grants & Donations | | \$33,200 | \$33,200 |
| 414-00 · Other Revenue | | \$2,860 | \$2,860 |
| 415-00 · School Groups | | (\$310) | (\$310) |
| 416-00 · Misc Income | | \$500 | \$500 |
| 418-00 · Transfer from Parish | | \$1,162,145 | \$1,162,145 |
| Total Income | \$2,538,050 | \$2,257,595 | \$4,795,645 |
| Expense | | | |
| 501-00 · Pay and Benefits | \$416,497 | \$125,450 | \$541,947 |
| 502-00 · Pay & Benefits - School | | \$1,918,580 | \$1,918,580 |
| 503-00 · Educational Expenses | \$1,646,819 | | \$1,646,819 |
| 504-00 · Diocesan Assessments | \$201,575 | | \$201,575 |
| 505-00 · Computer / Technology | \$770 | \$875 | \$1,645 |
| 506-00 · Administrative | \$30,030 | \$15,850 | \$45,880 |
| 507-00 · Interest | | \$1,765 | \$1,765 |
| 508-00 · Professional Services | \$22,800 | | \$22,800 |
| 509-00 · Insurance (non-health) | \$18,840 | \$56,568 | \$75,408 |
| 510-00 · Property Costs | \$19,600 | \$91,300 | \$110,900 |
| 511-00 · Household | \$14,180 | \$7,050 | \$21,230 |
| 512-00 · Utilities | \$25,300 | \$65,090 | \$90,390 |
| 513-00 · Retreats & Continuing Education | \$22,355 | \$3,215 | \$25,570 |
| 514-00 · Liturgical | \$17,590 | | \$17,590 |
| 515-00 · Social Activities | \$9,720 | \$1,110 | \$10,830 |
| 518-00 · Fundraising & Promotion | \$23,960 | \$82 | \$24,042 |
| 519-00 · Other Expenses | \$9,860 | \$1,200 | \$11,060 |
| 521-00 · Additional School Expenses | | \$71,235 | \$71,235 |
| 524-00 · Extended Day | | \$2,120 | \$2,120 |
| Total Expense | \$2,479,896 | \$2,361,490 | \$4,841,386 |
| Net Ordinary Income | \$58,154 | (\$103,895) | (\$45,741) |
| Net Income | \$58,154 | (\$103,895) | (\$45,741) |