

Saint Peter
Annual Financial Report
Statement of Activities

	2020-2021 <u>Actual</u>	2021-2022 <u>Budget</u>
Income		
Offertory	\$ 154,416	\$ 140,500
Annual Diocesan Appeal - Parish Share	4,015	
Living Our Mission - Parish Share	12,150	2,000
Grants - Non Diocesan	5,753	-
Charity And Outreach	76,834	70,000
Designated Donations	1,134	1,630
Ministry Fees, Fundraising & Donations		
Facilities Rental	42,012	41,500
Catholic Virginian, Votive, Other Income	4,342	16,545
Total Income	<u>\$ 300,656</u>	<u>\$ 272,175</u>
Expense		
Children Faith Formation	\$ 833	\$ 600
Charity And Outreach	14,417	\$ 19,900
Liturgy, Worship & Music	4,520	\$ 4,786
Clergy, Administration & Parish Life	116,050	\$ 126,357
Facilities, Maintenance & Utilities	99,071	\$ 77,299
Diocesan Support	30,041	\$ 42,409
Total Expenses	<u>\$ 264,932</u>	<u>\$ 271,351</u>
Surplus (Deficit)	\$ 35,724	\$ 824

Statement of Financial Position

	As Of <u>June 30, 2021</u>
Assets	
Cash, Checking & Savings	\$ 78,617
Investments	\$ 1,384,961
Land, Plant & Equipment	127,602
Total Assets	<u>\$ 1,591,180</u>
Liabilities And Net Assets	
Current Liabilities	\$ 6,564
Net Assets	1,584,616
Total Liabilities And Net Assets	<u>\$ 1,591,180</u>