# ST. PETER’S CHURCH
## FINANCIAL STATEMENT AS OF DECEMBER 31, 2016

### Operating Receipts

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory</td>
<td>74,218.59</td>
</tr>
<tr>
<td>Easter</td>
<td>1,783.36</td>
</tr>
<tr>
<td>Christmas</td>
<td>2,166.95</td>
</tr>
<tr>
<td>Stipends</td>
<td>500.00</td>
</tr>
<tr>
<td>Donations</td>
<td>7,589.60</td>
</tr>
<tr>
<td>Fort McMurray Wildfires</td>
<td>190.00</td>
</tr>
<tr>
<td>Haiti Hurricane</td>
<td>1,175.00</td>
</tr>
<tr>
<td>Ministry Revenue</td>
<td>180.00</td>
</tr>
<tr>
<td>Rental Income</td>
<td>200.00</td>
</tr>
<tr>
<td>Sales of Religious Articles</td>
<td>1,022.30</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>36.91</td>
</tr>
<tr>
<td>Special Collections Rec’d</td>
<td>6,169.65</td>
</tr>
</tbody>
</table>

**Total Operating Receipts** **95,232.36**

### Operating Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilities</td>
<td></td>
</tr>
<tr>
<td><strong>Parish</strong></td>
<td>11,589.16</td>
</tr>
<tr>
<td><strong>Rectory</strong></td>
<td>2,587.74</td>
</tr>
<tr>
<td><strong>Church</strong></td>
<td>3,857.11</td>
</tr>
<tr>
<td><strong>Office</strong></td>
<td>1,329.87</td>
</tr>
<tr>
<td>Land Maintenance</td>
<td>6,121.72</td>
</tr>
<tr>
<td>Utilities</td>
<td>4,989.18</td>
</tr>
<tr>
<td>Insurance</td>
<td>3,968.69</td>
</tr>
<tr>
<td>Liturgy</td>
<td>4,643.21</td>
</tr>
<tr>
<td>Parish Social Activities</td>
<td>810.49</td>
</tr>
<tr>
<td>Religious Articles</td>
<td>100.00</td>
</tr>
<tr>
<td>Ministry &amp; Education</td>
<td>33,390.51</td>
</tr>
</tbody>
</table>

**Total Operating Expenditures** **96,648.89**

**Operating Surplus (Deficit)** **(1,416.53)**

### Capital Funds

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance in Capital Fund Account with Diocese as of January 1/16</td>
<td>47,734.77</td>
</tr>
<tr>
<td>Balance in Building Fund Bank Account as of January 1/16</td>
<td>2,573.25</td>
</tr>
<tr>
<td>Deposits to Capital Fund Account during 2016</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Donations for Capital Projects Received as of December 31/16</td>
<td>1,205.00</td>
</tr>
<tr>
<td>Interest Received in Capital Fund account for 2016</td>
<td>1,131.01</td>
</tr>
<tr>
<td>Balance of Capital Funds as of December 31/16</td>
<td>62,644.03</td>
</tr>
</tbody>
</table>

**These totals include Repairs & Maintenance, Household Expenses, Rentals & Maintenance Agreements, Office Supplies & Telecommunications.**

St. Andre Donations of $2,210.93 collected in 2016 were deferred to 2017.
## ST. PETER’S CHURCH
FINANCIAL STATEMENT AS OF JUNE 30, 2017

<table>
<thead>
<tr>
<th>Operating Receipts</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory ... 32,133.55</td>
<td>Balance in Capital Fund Account with</td>
</tr>
<tr>
<td>Easter ........................................... 1,635.00</td>
<td>Diocese as of January 1/17 ............................ 58,865.78</td>
</tr>
<tr>
<td>Stipends ........................................... 600.00</td>
<td>Balance in Building Fund Bank</td>
</tr>
<tr>
<td>Donations ........................................... 7,254.05</td>
<td>Account as of January 1/17 ............................ 3,778.28</td>
</tr>
<tr>
<td>St. Andre Garden .................................... 22,859.34</td>
<td>Donations as of January 1/17 ......................... 3,778.28</td>
</tr>
<tr>
<td>Rental Income ....................................... 125.00</td>
<td>Balance of Capital Funds as of</td>
</tr>
<tr>
<td>Sales of Religious Articles ................................ 289.45</td>
<td>June 30/17 ............................................... 64,677.88</td>
</tr>
<tr>
<td>Miscellaneous ........................................ 93.21</td>
<td>Received for Capital Projects</td>
</tr>
<tr>
<td>Special Collections Rec’d ................................ 5,528.15</td>
<td>Interest Received in Capital Fund</td>
</tr>
<tr>
<td>Total Operating Receipts ................................ 70,517.75</td>
<td>Account as of June 30/17 .............................. 583.82</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilities</td>
<td></td>
</tr>
<tr>
<td>**Parish ........................................... 4,203.32</td>
<td>**These totals include Repairs &amp;</td>
</tr>
<tr>
<td>**Rectory ........................................... 2,015.13</td>
<td>Maintenance, Household Expenses, Rentals &amp;</td>
</tr>
<tr>
<td>**Church ........................................... 3,892.76</td>
<td>Maintenance Agreements, Office Supplies &amp;</td>
</tr>
<tr>
<td>**Office ........................................... 1,549.17</td>
<td>Telecommunications.</td>
</tr>
<tr>
<td>**Hall ............................................. 208.28</td>
<td></td>
</tr>
<tr>
<td>Land Maintenance .................................... 634.27</td>
<td></td>
</tr>
<tr>
<td>Utilities ............................................ 4,068.67</td>
<td></td>
</tr>
<tr>
<td>Liturgy ............................................. 1,724.22</td>
<td></td>
</tr>
<tr>
<td>Parish Social Activities ................................ 164.76</td>
<td></td>
</tr>
<tr>
<td>Religious Articles ................................... 100.00</td>
<td></td>
</tr>
<tr>
<td>Ministry &amp; Education ................................... 16,250.65</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Collections &amp; Assessments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Collections Paid ................................ 1,070.00</td>
<td></td>
</tr>
<tr>
<td>Diocesan Assessment .................................... 6,022.02</td>
<td></td>
</tr>
<tr>
<td>Donations Paid ........................................ 1,233.15</td>
<td></td>
</tr>
<tr>
<td>St. Andre Garden ...................................... 3,101.13</td>
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</tbody>
</table>

| Total Operating Expenditures ................................ 46,237.53 |
|-----------------------------------------------------------|------------------------------------------------------|

| Operating Surplus (Deficit) ................................ 24,280.22 |