

St. Peter Catholic Church & School

Profit & Loss Budget Overview

July 2026 through June 2027

	Total Church	Total School	TOTAL
	Jul '26 - Jun 27	Jul '26 - Jun 27	Jul '26 - Jun 27
Income			
401-00 · Sunday & Holy Day Collections	\$2,154,900		\$2,154,900
402-00 · Other Free Will Offerings	\$100,000	\$12,000	\$112,000
405-00 · Activities Receipts	\$45,000	\$4,700	\$49,700
406-00 · Other Revenue Receipts	\$81,710	\$300	\$82,010
410-00 · Tuition & Fees		\$1,191,776	\$1,191,776
411-00 · Grants & Donations		\$25,000	\$25,000
414-00 · Other Revenue		\$1,435	\$1,435
415-00 · School Groups		(\$100)	(\$100)
416-00 · Misc Income		\$250	\$250
418-00 · Transfer from Parish		\$0	\$0
Total Income	\$2,381,610	\$1,235,361	\$3,616,971
Expense			
501-00 · Pay and Benefits	\$476,721	\$153,728	\$630,449
502-00 · Pay & Benefits - School		\$1,999,711	\$1,999,711
503-00 · Educational Expenses	\$494,816	\$0	\$494,816
504-00 · Diocesan Assessments	\$228,640		\$228,640
505-00 · Computer / Technology	\$960	\$2,320	\$3,280
506-00 · Administrative	\$28,090	\$19,855	\$47,945
507-00 · Interest		\$800	\$800
508-00 · Professional Services	\$1,200	\$60	\$1,260
509-00 · Insurance (non-health)	\$21,600	\$64,200	\$85,800
510-00 · Property Costs	\$20,800	\$108,600	\$129,400
511-00 · Household	\$15,050	\$7,350	\$22,400
512-00 · Utilities	\$26,990	\$66,865	\$93,855
513-00 · Retreats & Continuing Education	\$19,215	\$3,215	\$22,430
514-00 · Liturgical	\$19,390		\$19,390
515-00 · Social Activities	\$9,720	\$2,550	\$12,270
518-00 · Fundraising & Promotion	\$21,600	\$82	\$21,682
519-00 · Other Expenses	\$9,870	\$1,200	\$11,070
521-00 · Additional School Expenses		\$75,290	\$75,290
524-00 · Extended Day		\$3,050	\$3,050
Total Expense	\$1,394,662	\$2,508,876	\$3,903,538
Net Income	\$986,948	(\$1,273,515)	(\$286,567)