

St. Peter Catholic Church & School
Profit & Loss

July 2025 through May 2026

	<u>Jul '25 - May 26</u>
Income	
401-00 · Sunday & Holy Day Collections	\$2,359,771
402-00 · Other Free Will Offerings	\$216,451
404-00 · Distributions - Endowment	\$15,623
405-00 · Activities Receipts	\$33,911
406-00 · Other Revenue Receipts	\$124,228
410-00 · Tuition & Fees	\$974,672
411-00 · Grants & Donations	\$39,041
413-00 · School Fundraisers	(\$207)
414-00 · Other Revenue	\$1,834
415-00 · School Groups	\$292
416-00 · Misc Income	\$1,540
Total Income	<u>\$3,767,155</u>
Expense	
501-00 · Pay and Benefits	\$471,963
502-00 · Pay & Benefits - School	\$1,785,847
503-00 · Educational Expenses	\$438,418
504-00 · Diocesan Assessments	\$193,096
505-00 · Computer / Technology	\$3,180
506-00 · Administrative	\$42,689
507-00 · Interest	\$791
508-00 · Professional Services	\$21,186
509-00 · Insurance (non-health)	\$73,515
510-00 · Property Costs	\$139,827
511-00 · Household	\$19,312
512-00 · Utilities	\$93,596
513-00 · Retreats & Continuing Education	\$10,328
514-00 · Liturgical	\$20,461
515-00 · Social Activities	\$4,918
518-00 · Fundraising & Promotion	\$20,067
519-00 · Other Expenses	\$32,367
521-00 · Additional School Expenses	\$110,656
524-00 · Extended Day	\$4,042
Total Expense	<u>\$3,486,259</u>
Net Ordinary Income	<u><u>\$280,897</u></u>