

St Peter Catholic Church
Statement of Financial Position
Six Months ended December 31, 2016

	<u>July 1, 2016</u>	<u>December 31, 2016</u>	<u>YTD Change</u>
	\$	\$	\$
Assets			
Operating Cash	236,634	338,394	101,760
Other Checking	104,525	178,880	74,355
Savings Accounts	573,495	589,663	16,168
Endowments, Diocesan Foundations	28,456	78,462	50,007
Receivables & Other Assets	5,434	5,401	(33)
Property, Plant & Equipment	6,127,486	6,150,109	22,623
Total Assets	7,076,029	7,340,910	264,880
Liabilities			
Payables	26,889	41,522	14,633
Accrued Salaries	1,019	-	(1,019)
Custodial Obligations	23,506	(3,753)	(27,259)
Unearned Income	111,657	118,600	6,943
Total Liabilities	163,071	156,369	(6,702)
Net Assets			
	6,807,359	6,807,359	-
Dedicated Accounts	105,600	153,877	48,277
Current Period Charges to Net Income	-	223,305	223,305
Total Net Assets	6,912,958	7,184,541	271,582
Total Liabilities & Net Assets	7,076,029	7,340,910	264,881

St Peter Catholic Church
Statement of Activities
Six Months ended December 31, 2016

	<u>Current YTD</u>		<u>YTD 2015</u>
	Actual	Budget	Actual
	\$	\$	\$
Revenue			
Offertory	621,056	706,203	626,308
Donations, Unrestricted	29,559	11,770	11,609
Poor Box	9,754	6,825	6,206
Votive offerings	2,508	3,287	2,988
Fundraising Income	3,591	3,520	5,087
Restoration (restricted)	20,916	12,200	12,926
Fees/ Faith Formation & Other	15,490	15,050	14,410
Weddings & Baptisms	3,025	2,925	2,561
Earned Columbarium Income	2,000	3,000	4,000
Rental Income	10,190	10,193	9,560
Investment Income	3,488	1,010	(615)
Total Revenue	721,578	775,983	695,041
Expenses			
Ministry & Liturgy	110,317	124,260	95,720
Faith Formation	53,048	59,183	35,401
Charity / Outreach	72,009	68,621	64,805
Facilities	141,243	154,800	111,268
General & Administration	137,386	209,213	156,902
Diocesan School Assessment	41,837	80,524	68,898
Diocesan Assessment- General	61,017	61,017	59,250
Columbarium	506	675	312
Other	-	-	-
Capital Activities	(7,484)	-	235
Total Expenses	609,878	758,292	592,793
Net Surplus	111,700	17,691	102,248
Other Income			
FFHL Income	14,512	20,000	15,605
Bequest Unrestricted	97,092	-	-