

St. Peter the Apostle Parish



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Financial Report to Parishioners

December 31, 2017

Bank Balance	\$ 9,975.55
Term Deposits	\$ 160,267.59

INCOME

Offertory	\$ 166,038.30
Other Various Income	\$ 96,786.35
Interest & Extraordinary Income	\$ 838.77

<u>Total Income</u>	\$ 263,663.42
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Cost of goods for Resale	\$ 4,365.20
Cost of Collections	\$ 34,207.69

<u>Gross Profit</u>	\$ 225,090.53
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EXPENSES

Cathedraticum	\$ 39,574.08
Wages & Benefits	\$ 78,694.94
Overhead/Miscellaneous	\$ 85,369.35

<u>Operating Profit</u>	\$ 21,452.16
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Capital Projects	\$ 37,513.55
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<u>LOSS FOR PERIOD</u>	-\$16,061.39
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Thank you so much for your on-going financial support over the years. Starting the weekend of June 28-29th in the back of the church after regularly scheduled masses, a member of the Parish Finance Committee, either Wayne Cormier or John Prosser will be there to answer any concern about this report.