

PRINCE OF PEACE PARISH									
INCOME/EXPENSE REPORT JULY 1, 2019/JUNE 30, 2020									
								12 Month	12 Month
								Actual	Budget
								2019-2020	2019-2020
OPERATING INCOME									
	Contributions: Bequests/Memorials/Flowers							\$ 38,266.81	\$ 13,000.00
	Collections: Sunday/Feast Days/Christmas/Easter							\$ 338,566.25	\$ 327,000.00
	Fundraising							\$ 39,442.00	\$ 41,600.00
	Interest Income-FOCUS							\$ 28,285.48	\$ 20,400.00
	Lenten Appeal Refund							\$ 1,270.00	\$ -
	Rentals and Votives							\$ 3,749.50	\$ 4,260.00
	Other Income Miscellaneous							\$ 48.00	\$ 100.00
	Insurance Claim Refund							\$ 8,979.10	\$ -
	TOTAL INCOME							\$ 458,607.14	\$ 406,360.00
OPERATING EXPENSES									
	Salaries							\$ 83,268.91	\$ 79,500.00
	Benefits: Payroll Taxes/Insurances							\$ 16,840.29	\$ 18,660.00
	Professional Services/Maintenance Contracts							\$ 20,178.16	\$ 12,150.00
	Utilities/Electric/Gas/Trash/Sewer/Water							\$ 35,307.28	\$ 39,200.00
	Insurance Costs: Truck & Property Liability							\$ 42,872.26	\$ 42,750.00
	Communication/Internet/Phones/Cable							\$ 7,439.27	\$ 5,200.00
	Supplies/Parish Complex							\$ 25,673.05	\$ 35,600.00
	Other Expenses (Conference and Dues)							\$ 950.51	\$ 700.00
	Fundraising Expenses							\$ 749.78	\$ -
	Business Expenses (Fuel/Vehicle Repairs)							\$ 130.00	\$ 1,700.00
	Assessments (High School/Elementary)							\$ 90,874.62	\$ 91,100.00
	Other Expenses (Property Maintenance and Repairs)							\$ 53,669.22	\$ 79,800.00
	TOTAL EXPENSES							\$ 377,953.75	\$ 406,360.00
	NET SURPLUS (DEFICIT)							\$ 80,653.39	\$ -