

**Sts Peter & Paul Catholic Church  
For the year ending June 30, 2015**

	Actual	Budget	Difference
<b>Cash Receipts:</b>			
Sunday Collections	\$ 767,111.23	\$ 829,979.00	(62,867.77)
Additional Collections	55,840.50	62,036.00	(6,195.50)
Program Revenue (PSR, etc)	11,162.00	21,268.00	(10,106.00)
Fundraising Income	95,759.71	79,713.00	16,046.71
Other Income (Church Use, etc.)	39,866.87	48,055.00	(8,188.13)
Pass-thru Collections	10.00	-	10.00
Inter-parish transfer	4,124.28	-	4,124.28
<b>Total Cash Receipts</b>	<b>\$ 973,874.59</b>	<b>\$ 1,041,051.00</b>	<b>\$ (67,176.41)</b>
<b>Cash Disbursements:</b>			
Personnel & Administrative Expense	\$ 317,380.30	\$ 340,971.37	(23,591.07)
Funded & Other Program Expense	41,717.52	41,716.00	1.52
Parish School Subsidy	360,000.00	370,000.00	(10,000.00)
Gibault High School Assessment	84,046.00	92,000.00	(7,954.00)
Diocesan Assessments - Current Year	83,176.14	64,000.00	19,176.14
Facilities Expenses & Capital Outlays	84,750.13	125,612.21	(40,862.08)
<b>Total Cash Disbursements</b>	<b>\$ 971,070.09</b>	<b>\$ 1,034,299.58</b>	<b>\$ (63,229.49)</b>
<b>Net Cash Increase (Decrease)</b>	<b>\$ 2,804.50</b>	<b>\$ 6,751.42</b>	<b>\$ (3,946.92)</b>
<b>Beginning Cash, July 1, 2014</b>	<b>(2,393.26)</b>		
<b>Ending Cash, June 30, 2015</b>	<b>\$ 411.24</b>		

**Church current liabilities as of June 30, 2015**

Cash Prize Money	23,000.00	Golf Rush Raffle prize money needed in October 2015
Restricted Outreach Collections	\$ 15,928.83	Money to be transferred to savings for future needs
Balance due on Diocesan Assessment	21,832.00	Assessment for the fiscal year end June 30, 2015
	<u>\$ 60,760.83</u>	

**Sts Peter & Paul Catholic School  
For the year ending June 30, 2015**

	Actual	Budget	Difference
<b>Cash Receipts:</b>			
Tuition & Registration	\$ 1,045,768.71	\$ 1,028,368.00	\$ 17,400.71
Cafeteria Income	105,668.45	109,900.00	(4,231.55)
Donations	310.92	4,800.00	(4,489.08)
Fundraising	158,249.10	152,025.00	6,224.10
Parish School Subsidy	360,000.00	370,000.00	(10,000.00)
Other Parish Subsidy	107,756.65	129,414.00	(21,657.35)
Athletics / Misc Income	217.00	3,525.00	(3,308.00)
Endowment Fund Income	80,000.00	80,000.00	-
<b>Total Cash Receipts</b>	<b>\$ 1,857,970.83</b>	<b>\$ 1,878,032.00</b>	<b>\$ (20,061.17)</b>
<b>Cash Disbursements:</b>			
Personnel (Salaries & Benefits)	\$ 1,524,370.67	\$ 1,581,092.00	\$ (56,721.33)
Student Services	55,107.08	58,700.00	(3,592.92)
Facilities Expenses	105,093.95	105,850.00	(756.05)
Tuition Waivers & Grants	5,957.00	7,000.00	(1,043.00)
Instructional Expenses	110,234.01	103,845.00	6,389.01
Promotion/Fundraising / Athletics	4,542.46	3,500.00	1,042.46
Repay Loan to Capital Campaign	10,000.00	-	10,000.00
<b>Total Cash Disbursements</b>	<b>\$ 1,815,305.17</b>	<b>1,859,987.00</b>	<b>\$ (44,681.83)</b>
<b>Net Cash Increase (Decrease)</b>	<b>\$ 42,665.66</b>	<b>\$ 18,045.00</b>	<b>\$ 24,620.66</b>
<b>Beginning Cash, July 1, 2014</b>	<b>128,244.22</b>		
<b>Ending Cash, June 30, 2015</b>	<b>\$ 170,909.88</b>		

**Note > Cash Receipts/Balance includes:**

Tuition, Fees, Donations and Bequest received for school year ending June 30, 2016	\$ 171,741.55
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**Tuition Receivable as of June 30, 2015**

Tuition and Fees for current school year 14/15	\$ 18,562.13	School Year Ending June 2015
Tuition and Fees due year prior to school year 14/15	\$ 19,584.99	School Years Prior to July 2014
	<u>\$ 38,147.12</u>	

**Capital Campaign as of June 30, 2015**

Loan for Steeple Repair	\$ 149,128.49
Loan for School Addition	\$ 808,676.51
Total Outstanding Loan Balance	<u>\$ 957,805.00</u>