

Saints Peter & Paul Roman Catholic Church, Hopkinsville, Kentucky
2010-2011 Year-end Financial Summary

The following Statement of Activity reflects the parish/school income and expense for fiscal year 2010-2011. This was submitted to the Diocesan Office of Administration at fiscal year-end. Several notes are added here for clarification.

Under Parish Income, the *Remembrance of Me* Property Loan fund contains funds donated to reduce the loan which was made to purchase the Seventh Street property. *Remembrance of Me* was the campaign name used when the last capital campaign was held to raise funds for the new church - the name of the fund was held over when the property was purchased. Monies paid from that fund are found under the Parish General Expenses, #571911 - Debt Reduction*.

A second note involves end-of-year unpaid bills. The 2009-2010 fiscal year ended with \$57,218.20 in unpaid bills - this is found under Parish General Expenses, #226001 -Prior Year Accounts Payable**. This was the amount of deficit the parish carried over to begin the 2010-2011 fiscal year. These bills were paid off as funds became available. At the end of the 2010-2011 fiscal year, there was a total of \$57,000.00 in unpaid bills - again, the parish ended the year with a deficit. We were able to show a net income of \$1,803.67 simply because we deferred payment of our Diocesan Assessment.

Sts Peter & Paul Parish

Statement of Activity for July, 2010 thru June, 2011

School Income

402008 Previous Year Tuition	\$14,563.09
403008 Extended Care Fees	\$32,426.65
404008 Extended Care Registration Fees	\$1,115.00
405008 Tuition-PreSchool	\$23,000.92
407008 Tuition-Elementary	\$173,651.12
408008 Tuition-Middle School	\$122,584.76
411008 Instructional Fees	\$38,161.00
414008 School Individual Donors	<u>\$33,065.00</u>

Total School Income **\$438,567.54**

Parish Income

421001 Individual Donors	\$52,500.00
424001 ESL Grant	\$1,000.00
425001 Regular Collections	\$709,732.36
428001 <i>Remembrance of Me</i> Property Loan Fund	\$89,165.00
429001 Hispanic Ministry Grant	\$18,333.37
474001 PSR Fees	\$1,200.00
484001 Rental Income	\$118.30
489001 Votive Income	\$5,904.94
491001 Stewardship	<u>\$180.00</u>

Total Parish Income **\$878,133.97**

Total All Income **\$1,316,701.51**

Parish Expenses

Parish Staffing Salaries	\$247,818.99
Parish Staffing Benefits	\$69,014.76
Total Parish Staffing Salaries and Benefits	\$316,833.75

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Parish General Expenses

571271 Pastors Insurance/Retirement	\$30,928.66
571281 Priests Continuing Education	\$1,867.63
571331 Postage	\$1,864.20
571341 Advertising/Bulletin, Etc.	\$1,720.00
571351 Property/Liability Insurance Parish	\$12,754.75
571361 Parish Utilities	\$39,501.70
571371 Parish Telephone	\$7,062.86
571381 Repairs and Maintenance	\$25,652.99
571391 Rentals and Leases	\$4,272.99
571401 Technology Supplies	\$5,794.23
571411 Sanctuary Supplies	\$9,171.01
571421 Office Supplies	\$1,723.72
571431 Residence Supplies	\$2,707.27
571441 Janitor Supplies	\$2,714.84
571451 Missalettes/Subscriptions	\$7,699.47
571461 Collection Envelopes	\$4,876.62
571471 Seminars/Retreats, Etc.	\$1,031.75
571481 Taxes and Licenses	\$720.87
571491 Kitchen Supplies	\$1,110.82
571621 Interest Expense	\$230.24
571631 Interest Expense-Building Fund	\$6,995.32
571711 Nursery Expenses	\$2,125.00
571721 Diaconate Program	\$3,759.25
571741 Christian Service	\$6,300.36
571751 RCIA Program	\$233.63
571771 Altar Flowers	\$2,245.96
571781 Votive Candles	\$8,647.55
571791 Diocesan Assessment	\$30,495.96
226001 Prior Year Accounts Payable**	\$57,218.20
571911 Debt Reduction*	<u>\$82,175.00</u>

Total Parish General Expenses

\$363,602.85

Parish School of Religion

605411 PSR Postage	\$496.70
605431 PSR Property/Liability Insurance	\$1,501.79
605441 PSR Utilities	\$2,953.10
605451 PSR Telephone	\$791.61
605411 Youth Ministry Supplies/Materials	\$139.87
605431 PSR Janitor Supplies	\$765.07
605441 PSR Supplies/Materials	\$1,512.05
605451 PSR Books & Subscriptions	<u>\$2,415.13</u>

Total PSR Expenses

\$10,575.32

Total All Parish Expenses

\$691,011.92

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School Expenses

School Staffing Salaries	\$453,217.21
School Staffing Benefits	\$73,965.14
Total School Salaries and Benefits	\$527,182.35

Extended Care Expenses

655368 Ext. Care Utilities	\$1,771.68
655378 Ext. Care Telephone	\$237.49
655448 Ext. Care Supplies/Materials	<u>\$340.98</u>

Total Extended Care Expenses	\$2,350.15
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Preschool Expenses

665368 Pre Utilities	\$1,771.68
665378 Pre Phone	\$158.33
665448 Pre Supplies & Materials	\$749.07
665458 Pre Books & Subscriptions	<u>\$70.04</u>

Total PreSchool Expenses	\$2,749.12
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Elementary Expenses

685318 School Advertising	\$2,383.00
685338 School Postage	\$1,006.03
685358 School Property/Liability	\$3,754.46
685368 Elementary Utilities	\$11,932.84
685378 School Telephone	\$633.87
685388 School Repairs & Maintenance	\$6,408.53
685398 School Rental and Leases	\$4,372.15
685408 School Technology Supplies	\$25,680.79
685438 School Janitor Supplies	\$3,060.17
685448 School Supplies/Materials	\$3,801.63
685458 School Books & Subscriptions	\$8,737.75
685468 School Insurance	\$1,475.00
685478 School Seminars, Retreats	\$172.08
685485 School Lunch Room Program	<u>\$7,900.07</u>

Total Elementary Expenses	\$81,318.37
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Middle School Expenses

695358 Middle Property/Liability	\$938.61
695368 Middle Utilities	\$4,724.78
695378 Middle Phone	\$157.70
695438 Middle Janitor Supplies	\$765.02
695448 Middle Supplies/Materials	\$1,948.32
695458 Middle Books & Subscriptions	<u>\$1,751.50</u>

Total Middle School Expenses	\$10,285.93
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Total All School Expenses	\$623,885.92
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All Parish & School Expenses	\$1,314,897.84
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Net Income (Loss)	\$1,803.67
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