

ST. PETER PARISH
2002/2003 Budget
General Operating Fund

CHURCH	2001/2002	2002/2003
	<u>Actual</u>	<u>Budget</u>
<u>REVENUE</u>		
Collections	\$1,473,784	\$1,595,500
Bequests & Donations	13,825	8,000
Miscellaneous Income	5,352	5,600
DSA/Endowment Refund	29,240	25,000
Bulletin Income	10,000	10,000
Future Debt Reduction Envelope	52,621	50,000
Youth Ministry Programs	<u>27,749</u>	<u>29,350</u>
TOTAL REVENUE	\$1,612,571	\$1,723,450
<u>EXPENSES</u>		
Salaries & Benefits	\$236,006	\$250,543
General Operating	98,839	116,200
Building & Grounds	119,941	175,100
Apostolic Works (2% Tithe)	30,023	41,840
Assessments*	157,131	220,584
H.S. Youth Ministry Program	78,313	97,064
Jr.High Youth Ministry Program	89,918	96,110
Music Program	66,100	67,753
Liturgy Program	43,957	47,578
Adult Formation Program	79,714	86,944
Pastoral Ministry	41,671	51,286
Rectory Expense	26,791	33,350
Interest on Debt	-0-	102,340
Parish Payment on Principal	-0-	33,300
Transfer to Major Repairs Savings	20,000	12,000
School Transfer	261,512	286,263
Religious Ed. Transfer	54,616	60,761
Facilities Expansion Savings	<u>255,121</u>	<u>16,700</u>
TOTAL EXPENSES	\$1,659,653	\$1,795,716
EXCESS (DEFICIT)	<u>(\$47,082)</u>	<u>(\$72,266)</u>
* Assessment Breakdown		
Aurora Area Board of Education	\$12,936	\$ 14,748
Deacon Program	300	400
Observer	13,647	16,000
Aurora Central Catholic H.S.	130,248	164,436
DSA Balance of Target	-0-	25,000