

**ST. PETER PARISH**  
**2003/2004 Budget**  
**General Operating Fund**

CHURCH	2002/2003	2003/2004
	<u>Actual</u>	<u>Budget</u>
<b><u>REVENUE</u></b>		
Collections	\$1,461,454	\$1,806,030
Bequests & Donations	33,807	10,000
Miscellaneous Income	4,800	5,500
DSA/Endowment Refund	19,756	16,000
Bulletin Income	10,000	10,000
Future Debt Reduction Envelope	38,995	45,000
Youth Ministry Programs	<u>35,380</u>	<u>42,800</u>
<b>TOTAL REVENUE</b>	<b>\$1,604,192</b>	<b>\$1,935,330</b>
<b><u>EXPENSES</u></b>		
Salaries & Benefits	\$247,977	\$259,291
General Operating	95,206	101,000
Building & Grounds	142,106	174,631
Apostolic Works (2% Tithe)	28,882	41,046
Assessments*	195,584	200,550
H.S. Youth Ministry Program	86,987	94,507
Jr.High Youth Ministry Program	99,149	104,819
Music Program	72,779	71,425
Liturgy Program	29,412	47,209
Adult Formation Program	76,046	61,273
Pastoral Ministry	41,647	45,722
Rectory Expense	31,121	30,100
Interest on Debt	55,955	230,000
Parish Payment on Principal	38,996	145,000
Transfer to Major Repairs Savings	12,000	6,000
School Transfer	268,125	270,488
Religious Ed. Transfer	<u>50,953</u>	<u>52,269</u>
<b>TOTAL EXPENSES</b>	<b>\$1,572,925</b>	<b>\$1,935,330</b>
<b>EXCESS (DEFICIT)</b>	<b><u>\$31,267</u></b>	<b><u>-0-</u></b>
<b>* Assessment Breakdown</b>		
Aurora Area Board of Education	\$14,748	\$ 14,448
Deacon Program	400	500
Observer	16,000	15,190
Aurora Central Catholic H.S.	164,436	170,412