

ST. PETER PARISH
2004/2005 Budget
General Operating Fund

CHURCH

	2003/2004	2004/2005
	<u>Actual</u>	<u>Budget</u>
<u>REVENUE</u>		
Collections	\$1,477,254	\$1,871,995
Bequests & Donations	32,280	30,000
Miscellaneous Income	4,390	4,500
DSA/Endowment Refund	35,980	19,500
Bulletin Income	10,000	10,000
Debt Reduction Envelope	36,753	36,000
Youth Ministry Programs	<u>50,455</u>	<u>51,225</u>
TOTAL REVENUE	\$1,647,112	\$2,023,220
<u>EXPENSES</u>		
Salaries & Benefits	\$258,136	\$242,670
General Operating	101,081	102,610
Building & Grounds	112,461	136,700
Apostolic Works (2% Tithe)	29,845	33,500
Assessments*	100,525	327,881*
H.S. Youth Ministry Program	85,006	89,174
Jr.High Youth Ministry Program	102,962	105,068
Music Program	55,847	70,928
Liturgy Program	44,792	48,118
Adult Formation Program	57,484	60,911
Pastoral Ministry	49,087	51,474
Rectory Expense	28,058	29,600
Interest on Debt	219,916	242,450
Parish Payment on Principal	63,175	154,790
Transfer to Major Repairs Savings	6,000	5,000
School Transfer	284,925	277,684
Religious Ed. Transfer	<u>47,798</u>	<u>44,662</u>
TOTAL EXPENSES	\$1,647,098	\$2,023,220
EXCESS (DEFICIT)	<u>\$14</u>	<u>-0-</u>

*** Assessment Breakdown**

Aurora Area Board of Education	\$ 7,224	\$ 7,224
2004		
2005		14,424
Deacon Program	500	500
Observer		
2004	7,595	7,581
2005		18,650
Aurora Central Catholic H.S.	85,206	85,206
2004		
2005		169,296
DSA Balance of Target		25,000
2004		
2005		
(If pledges are not paid in full)		