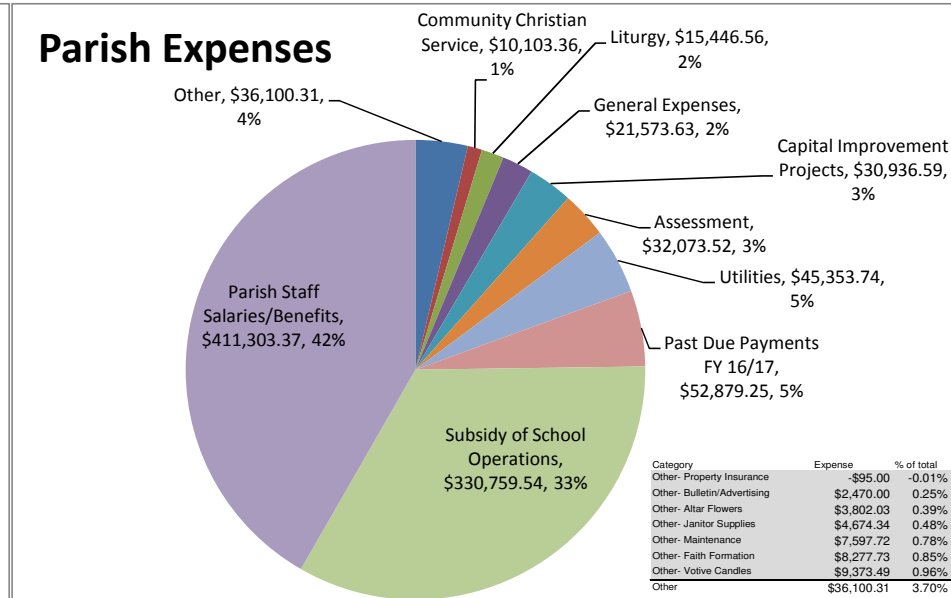
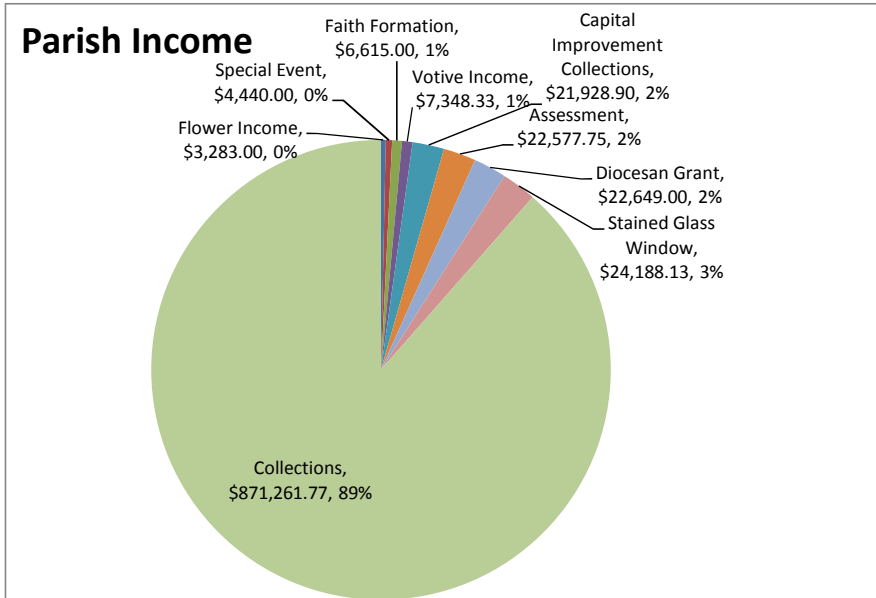


## Sts. Peter and Paul Parish Financial Summary Fiscal Year 2017/18



#### Notes:

Donations to Parish Assistance and the Building Fund are not reflected as income to the parish. Both accounts are considered exempt from Diocesan assessment.

#### Parish Assistance:

Funds are distributed to those in need in our community

#### Legacy/Building Fund Loan Summary:

FY 2017/18 Pledge Payments and Donations: \$197,123  
 Monies received 8/2017-10/2017 used for construction  
 Loan from Diocese 11/2017 \$3,136,596  
 Paid to Loan: 11/2017-6/2018 \$157,900  
 Monthly Payment Due \$35,373

#### Unpaid Bill Summary

##### Diocesan Assessment:

Due for year \$63,662  
 Balance to be transferred to next year **\$31,588**

##### Diocesan Bills not paid:

Workers Comp Insurance \$6,731  
 Priest Medical Insurance \$23,484  
 Property Insurance \$20,149  
 June Employee Retirement \$4,238

Total unpaid to Diocese at end of FY 2017/18 **\$86,190**