

**St. Peter's Episcopal Church
Financial Statements
For the month of April, 2025**

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St. Peter's Episcopal Church
Statement of Financial Position
As of April 30, 2025 and March 31, 2025

	4/30/25	3/31/25
Assets		
Cash - Unrestricted	\$ 279,130	\$ 251,661
Cash - Without Donor Restrictions	\$ 246,502	\$ 246,502
Cash - Donor Restricted	\$ 129,044	\$ 128,906
Total Cash	<u>\$ 654,676</u>	<u>\$ 627,069</u>
Prepaid Expenses & Receivables	\$ 6,981	\$ 7,693
Land	\$ 303,000	\$ 303,000
Depreciable Assets - Net	\$ 1,681,558	\$ 1,681,558
Donated Assets-Crypt & Cemetary Plots	\$ 2,000	\$ 2,000
Foundation Assets	\$ 417,381	\$ 417,381
Total Assets	<u>\$ 3,065,596</u>	<u>\$ 3,038,701</u>
Liabilities		
Accrued Expenses & Payables	\$ -	\$ -
Tenant's & Property Use Deposits	\$ 500	\$ 500
Mortgage on Lamar Street House	\$ 35,994	\$ 36,968
SOF Loan	\$ 214,362	\$ 215,249
Total Liabilities	<u>\$ 250,856</u>	<u>\$ 252,717</u>
Net Assets		
Unrestricted:		
Operating Fund Principal	\$ 1,973,780	\$ 1,980,818
Empty Bowls Fund Principal	\$ 76,371	\$ 12,377
Designated and Donor Restricted :		
Capital Improvement Account	\$ 80,930	\$ 110,342
Temporary Net Assets without Donor Res	\$ 137,234	\$ 136,160
Permanent Net Assets without Donor Res	\$ 99,635	\$ 99,635
Temporary-Net Assets with Donor Restrict	\$ 129,044	\$ 128,906
Permanent-Net Assets with Donor Restrict	\$ 317,746	\$ 317,746
Total Net Assets	<u>\$ 2,814,740</u>	<u>\$ 2,785,984</u>
Total Liabilities, Fund Principal & Restrict	<u>\$ 3,065,596</u>	<u>\$ 3,038,701</u>

St. Peter's Episcopal Church
Statement of Revenue and Expenses - Summary View
For the month ended April 30, 2025

	Month			YTD			Budget
	Actual	Budget	Vs Budget	Actual	Budget	Vs Budget	Remaining
Revenue							
Operating Offerings	\$ 63,886	\$ 75,089	\$ (11,203)	\$ 397,828	\$ 225,268	\$ 172,560	\$ 503,245
Other Revenue	3,336	2,208	1,128	8,249	6,625	1,624	18,252
Total Revenue	67,222	77,297	(10,075)	406,077	231,893	174,184	521,497
Operating Expenses							
Worship	23,119	23,708	589	89,112	71,123	(17,989)	195,381
Overhead	12,699	10,913	(1,786)	43,397	32,739	(10,658)	87,561
Facility	8,178	13,505	5,327	51,177	40,514	(10,663)	110,880
Outreach	667	2,855	2,188	2,667	8,565	5,898	31,595
Diocese	6,449	6,607	158	25,945	19,822	(6,123)	53,342
Congregational Life							
Music Ministries	12,285	10,275	(2,010)	35,569	30,825	(4,744)	87,730
Christian Formation	8,533	9,491	958	33,469	28,472	(4,997)	80,420
Pastoral Care	794	794	-	3,542	2,382	(1,160)	5,986
Events	667	467	(200)	667	1,400	733	4,933
Other Congregational Life	2,460	3,242	782	10,135	9,725	(410)	28,765
Total Budgeted Operating Expenses	75,851	81,857	6,006	295,680	245,567	(50,113)	686,592
Net Operating Revenues	(8,629)	(4,560)	(4,069)	110,397	(13,674)	124,071	(165,095)
Non Operating Income / (Expense)	1,592	1,513	80	17,325	6,050	11,275	825
Loan Payments paid from operating income							
Scheduled Loan Payments - Lamar	974	-	(974)	3,721	-	(3,721)	(3,721)
Shaping Our Future Loan	887	-	(887)	3,972	-	(3,972)	(3,972)
Total Loan Payments from operating income	1,861	-	(1,861)	7,693	-	(7,693)	(7,693)
Net Total excluding depreciation and asset releases	(8,898)	(3,048)	(2,129)	120,029	(7,624)	127,653	(156,577)

St. Peter's Episcopal Church
Statement of Cash Flow
For the month ended April 30, 2025

	Actual
Cash Flow from Operating Activities:	
Net Operating Revenues (Loss)	\$ (8,629)
Net Empty Bowls	\$ 63,993
Adjustments to Reconcile Change:	
Accrued Expenses	712
Temporary Restricted Funds	(28,200)
Non operating income	1,592
Net Cash Provided by Operating Activities:	<u>29,468</u>
Cash Flow from Investing Activities:	
Cash Flow from Financing Activities:	
Principal Payments on Mortgage & SOF	<u>(1,861)</u>
Net Cash Used from Financial Activities	(1,861)
Cash Flow from Special Vestry Actions:	
Net Increase (Decrease) in Cash	27,607
Cash and Cash Equivalents	
Beginning	\$ 627,069
Ending	\$ 654,676

St. Peter's Episcopal Church
Offering receipts

<u>Month</u>	2025			2024			2023			2022			2021		5 Cum	5-Year Monthly
	Receipts	% of Budget	Monthly %	Receipts	% of Budget	Monthly %	Receipts	% of Actual	Monthly %	Receipts	% of Actual	Monthly %	Receipts	% of Actual	<u>Avg.</u>	<u>Average</u>
January	77,984	8.65%	9.25%	99,135	11.8%	11.8%	103,630	12.6%	12.6%	67,952	8.6%	8.6%	75,158	10.1%	10.3%	10.5%
February	134,503	23.58%	15.95%	71,021	20.2%	8.4%	77,921	22.1%	9.5%	80,007	18.7%	####	62,614	18.5%	20.6%	10.5%
March	121,455	37.06%	14.41%	77,584	29.4%	9.2%	63,379	29.8%	7.7%	68,103	27.3%	8.6%	83,287	29.7%	30.7%	10.2%
April	63,886	44.15%	7.58%	66,322	37.2%	7.9%	68,939	38.2%	8.4%	57,995	34.6%	7.3%	57,495	37.4%	38.3%	7.8%
May		44.15%	0.00%	61,617	44.6%	7.3%	56,689	45.1%	6.9%	59,582	42.2%	7.5%	58,400	45.2%	35.6%	7.4%
June		44.15%	0.00%	68,044	52.6%	8.1%	52,978	51.6%	6.5%	41,621	47.4%	5.3%	63,570	53.8%	41.1%	7.5%
July		44.15%	0.00%	65,713	60.4%	7.8%	72,558	60.4%	8.8%	56,370	54.5%	7.1%	52,190	60.8%	47.2%	7.8%
August		44.15%	0.00%	68,800	68.6%	8.2%	47,439	66.2%	5.8%	60,733	62.2%	7.7%	57,250	68.5%	52.7%	7.4%
September		44.15%	0.00%	56,582	75.3%	6.7%	55,066	72.9%	6.7%	63,389	70.2%	8.0%	53,028	75.6%	58.7%	7.3%
October		44.15%	0.00%	64,151	82.9%	7.6%	63,499	80.6%	7.7%	92,905	82.0%	####	64,319	84.2%	65.8%	8.8%
November		44.15%	0.00%	57,355	89.7%	6.8%	62,704	88.3%	7.6%	60,242	89.6%	7.6%	49,380	90.9%	71.6%	7.1%
December		44.15%	0.00%	<u>80,514</u>	99.3%	9.5%	<u>96,455</u>	100.0%	11.7%	<u>82,376</u>	100.0%	####	<u>68,048</u>	####	80.0%	10.6%
Totals	397,828			836,838			821,258			791,276			744,738			
% Chg	-10.34%			97.58%			3.79%			6.25%			2.70%		23.0%	
% of Budget	44.15%			99.25%			99.69%			108.89%			103.02%		101.4%	
Difference from Budget																
Budget-Actual %	44.15%			65.92%			-0.31%			8.89%			3.02%		1.4%	
Budget-Actual \$	397,828			555,797			(2,516)			64,603			21,824		9,709	
Total Budget	901,073			843,125			823,773			726,673			722,914			
% Chg to Budget	6.9%			2.3%			13.4%			0.5%			-6.5%			
% Chg to Actual	7.7%			2.7%			4.1%			-2.4%			-0.3%		5.9%	

Operating Income

