

SS. Peter and Paul Church
 720 Main Street West
 Rochester, N. Y. 14611
 (716) 436-3110

FINANCIAL STATEMENT
6 MOS. ENDING DECEMBER 31, 1983

<u>RECEIPTS</u>		<u>EXPENDITURES</u>	
Receipts - Parish	\$39,273.46	General Parish Expense	\$44,846.51
T. G. Appeal Overage	476.80	Church Expense	9,259.09
Savings Transfer	30,170.00	Hall Expense	6,271.62
Kitchen Reimbursement	2,150.00	Rectory Expense	6,473.43
Day Care Donation	4,000.00	Religious Education Exp.	6.00
		Funds Invested	7,000.00
		Courier Journal	189.79
		Paid on Debt	876.84
		Interest on Debt	<u>216.66</u>
Sub Total	<u>\$76,070.26</u>	Sub Total	\$75,139.94
Transfer Accounts	3,875.50	Transfer Accounts	3,875.00
Cash (Operational) 7-1-83	<u>215.79</u>	Cash (Oper.) 12-31-83	<u>1,146.61</u>
GRAND TOTAL	<u>\$80,161.55</u>	GRAND TOTAL	<u>\$80,161.55</u>

BANK ACCOUNTS

Lincoln First Bank - 7-1-83	\$ <u>215.79</u>	Lincoln First Bank 12-31-83	<u>1,146.61</u>
SS. Peter & Paul Gen. Checking			

PARISH RECEIPTS

Sunday & Holyday	\$10,158.15	Rents - Other Property	\$24,879.50
Donations	1,148.71	Votive Candles	978.45
Other Parish Collections	323.00	Hall Income	30.00
Festivals, Bazaars, etc.	281.00	Courier Journal	121.25
		Miscellaneous (stamps)	245.00
		Courier Advance	<u>1,108.40</u>
TOTAL			<u>\$39,273.46</u>

NOTES PAYABLE

	Pur. Date	Original Amount	Paid 7-1-83 to 12-31-83	Paid 7-1-83 12-31-83	Paid To-Date	Balance
Diocese of Rochester For DePaul Clinic	10-73	<u>\$52,609.00</u>	<u>\$216.66</u>	<u>\$876.84</u>	<u>\$49,866.39</u>	<u>\$2,742.61</u>

CUSTODIAL FUND -

Held at Diocesan Office of Finance	Present Carry Value	<u>\$329,903.90</u>
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