

FINANCIAL STATEMENT

JANUARY 1st, 1920

SS. PETER AND PAUL'S CHURCH, ROCHESTER, N. Y.

RECEIPTS

Cash on hand Jan. 1, 1919...	\$1,668.82
Pew Rents	7,311.74
Plate Collections	9,416.36
Evening and Special Devotions	798.31
School Collections	2,216.88
Easter Collection.....	744.00
Christmas Collection.....	841.03
Seminary Debt Fund.....	5,025.00
Donations	596.14
Entertainments	483.67
Confraternities	357.22
Sanctuary Donations.....	3,510.89
Dividends and Interest.....	3,849.50
Rents	2,483.25
Light and Fuel.....	130.00
Epiphany	10.00
Missions	287.70
Holy Land	25.00
Holy Father	243.34
Seminaries	634.80
University	20.00
Poor Fund	123.70
Total	\$40,777.35

DISBURSEMENTS

Pastor's Salary	\$1,200.00
Assistants' Salaries	1,700.00
Interest	5,422.77
Liberty Bonds.....	1,000.00
Epiphany Collection	10.00
Missions	287.70
Holy Land	25.00
Holy Father	243.34
Seminaries	634.80
Catholic University	20.00
Assessment	133.50
Cathedraticum	250.00
Clergy Fund	45.00
Poor Outlay	143.85
Seminary Debt Fund.....	5,025.00
Taxes	1,858.22
Labor	2,373.95
Fuel	1,283.72
Light	1,046.64
Choir	1,468.20
Candles, Oil, etc.....	1,742.10
Sundries	831.98
Insurance	163.68
Printing	303.08
Carpet	272.20
St. Rita Altar.....	200.00
Painting Altars	280.00
Painting Window Sashes, etc.	747.15
Hardware	402.65
Plumbing and Other Repairs	559.04
House Repairs	450.05
Sisters' Salaries	3,600.00
School Repairs and Furnishings	1,125.94
Convent and Real Estate Repairs	1,131.98
Total Disbursements....	\$35,981.54
Cash on hand.....	4,795.81
Total	\$40,777.35

Lay Trustees. {MR. PETER A. VAY
 {MR. FRANK N. BRAYER

Auditors {MR. WILLIAM J. HAUSER
 {MR. HENRY L. JESSERER

REV. J. EMIL GEFELL, Ph. D.,
Rector.