FINANCIAL STATEMENT for the year 1940

January 1 to December 31

St. Peter + Louis Church, Rochester, N.Y. — February 1, 1941

(Corporate title of church)

N. B. The Financial Statement is to be made out in duplicate and **BOTH FORMS**, properly signed, are to be sent to the Chancery not later than February 1 of the year following that of the report. One copy will be retained at the Chancery, the other will be returned to the Pastor after being examined.

RECEIPTS		EXPENDITURES	
Cash on hand Dec. 31, 19	$ 39 85	Salary of Pastor	$ 1,500
Pew Rent	2,795 65	Salary and Board of Assistants	2,100
Plate Collections	8,190 15	Church Expense (Page 2)	11,337
Monthly Collections Dividends	1,152	School Expense (Page 2)	6,884 59
School Collections	2,846 92	House Expense (Page 2)	3,540 10
Easter Collection	536 13	Convent Expense (Page 2)	1,281 85
Fuel Collection Evening Devot.	387 50	Other Property Expense (Page 2)	340 02
Confraternities	138 50	PAID ON DEBT	
Mission Receipts Vigil lights etc	1,084 87	On Notes	
Entertainments	520 71	On Mortgage	
Bazaar	1,440 63	INTEREST PAID	
Subscriptions	7,293 28	On Notes	2,362 52
Donations	546 42	On Mortgage	
Candles	291 50		
Property Income	608 06		
Real Est. Sale	1,011 40		
Light + Fuel	25		
Harvest Festival	1,066 72		
Convent Chapel Decorat.	1,000		
Collection for Catholic Missions	304 80	Collection for Catholic Missions	304 80
Propagation of the Faith	213 76	Propagation of the Faith	213 76
High School		High School	
Poor Fund	18 68	Poor Fund Outlay	
CHANCERY ACCOUNT		CHANCERY ACCOUNT	
Diocesan Needs	272 54	Diocesan Needs	850
Seminaries	660 38	Seminaries	1050
Negro and Indian Missions	103 07	Negro and Indian Missions	103 07
Holy Land	15	Holy Land	15
Holy Father	162 37	Holy Father	162 37
Catholic University	91 80	Catholic University	91 80
		Cathedraticum	400
		Clergy Relief Fund (parish amt.)	75
CEMETERY ACCOUNT		CEMETERY ACCOUNT	
Sale of Lots and Graves		Labor	
Opening of Graves		Supplies	
Perpetual Care Receipts		Improvements	
Other Receipts			
BORROWED			
On Notes			
On Mortgage			
TOTAL RECEIPTS FOR 19	$ 32,817 69	Total Expenditures	$ 32,611 88
		CASH ON HAND	
Total General Fund		General Fund	$
Total Special Fund		Special Fund	
Total Cemetery Fund		Cemetery Fund	
		Total cash on hand Dec. 31, 19	205 81
GRAND TOTAL	$ 32,817 69	GRAND TOTAL	$ 32,817 69

ITEMS OF EXPENDITURE

Church Expense

Janitor	$	2,808
Fuel		1,855 44
Light		1,467 86
Water Parish Clerk		100
Sanctuary Expense		
Choir		1,580 13
Altar Wine and Breads		94 73
Candles		230 34
Linens—New Vestments		
Laundry		460 08
Extra Clergy Assistance		420
Forty Hours		100
Mission Expense		
Cleaning Decorations		198 33
Printing		369 55
Telephone		
Auto Allowance		200
Supplies		67 88
Insurance		
Fire (premium for 3 years)		196
Boiler		
Public Liability		77 95
Compensation		
Other Insurance		361 25
Repairs		
New Work and Additions		
Organ Repair		458 50
Sundries		206 50
Foundation Masses		135
Taxes (pavement, etc.)		93 50
Total	$	11,337

School Expense

Janitor	$	
Fuel		
Light		
Water		
Supplies		
Salaries		
Sisters (number 14)		5,600
Lay Teachers (number)		
Repairs		544 47
Sundries-Supplies		465 92
Insurance		
Fire (premium for 3 years)		197
Boiler		
Other Insurance		
		49 26
Telephone		
New Work and Additions		
Taxes (pavement, etc.)		27 94
Total	$	6,884 59

House Expense

Fuel	$	
Light		
Water		

(The above items may be entered under Church Expense where one plant or meter covers all.)

House allowance		1,300
Supplies		45 57
Taxes		1,691 42
Fire Insurance (years)		
		21 03
Repairs		
New Work and Additions		
Boiler Repair		389 93
Telephone		92 13
Total	$	3,540 10

Convent Expense

Fuel	$	
Light		
Water Supplies		125 76
Repairs		64 97
New Work and Additions		
Taxes		86 12
Insurance		
Decorating Chapel		1,000
Total	$	1,281 85

Other Property Expense

Taxes		145 24
Insurance		194 78
Repairs		
New Work and Additions		
Total	$	340 02

THE HOLDINGS OF THIS CHURCH CORPORATION ARE AS FOLLOWS:

Real Property

Church Building ..... Value $ 220.000.00
School Building ..... Value 70.000.00
Rectory ..... Value 40.000.00
Convent ..... Value 30,000.00
Other Property ..... Value 2.500.00
..... Value .....
..... Value .....
..... Value .....

(Estimated value may be given)

Personal Property of Church

Cash in Lincoln Alliance Bank
(Name of Bank)
December 31, 19 40 ..... $ 205.81
Cash in ..... Bank
(Name of Bank)
December 31, 19 ..... $ .....
Stocks and Bonds .....
Mortgages Owned by Church .....
On ..... $ .....
On ..... $ .....
On ..... $ .....
Notes Owned by Church
Made by ..... $ .....
Made by ..... $ .....
Made by ..... $ .....

CHURCH PROPERTY HAS BEEN LEASED AS FOLLOWS:

Building or house at Brown St. for ..... years at $ 4.00 ~~annually~~ weekly
Building or house at ..... for ..... years at $ ..... annually
Has the Church a Safe Deposit Box? Yes Where? Lincoln Alliance Bk.

THE DEBTS OF THIS CHURCH ARE AS FOLLOWS:

Mortgages held by
..... for $ ..... at ..... % annual interest
..... for $ ..... at ..... % annual interest

Notes held by Lincoln Alliance Bk. for $ 52.400.00 at 4½ % annual interest
..... for $ ..... at ..... % annual interest
..... for $ ..... at ..... % annual interest
..... for $ ..... at ..... % annual interest
..... for $ ..... at ..... % annual interest

Floating Bills Due

.....	$	.....	$ .....
.....	$	.....	$ .....
.....	$	.....	$ .....
.....	$	.....	$ .....

LIABILITY OF THIS CORPORATION JANUARY 1, 1940 $ 52.400.00
LIABILITY OF THIS CORPORATION JANUARY 1, 1941 $ 52,400.00

I hereby certify that all personal and real properties belonging to this church are held in the name of the church corporation: and that all money of the church is deposited in the account of the church corporation, separate from all personal funds: all checks are signed by the pastor as Treasurer of the church corporation.

THE ABOVE IS A TRUE STATEMENT:

Rev. J. Emil Lefell
Pastor and Treasurer

We have examined the above accounts and we find them correct.

Wm. F. Mauch
Lay Trustee

Henry L. Jensen
Lay Trustee

Edward G. Reiter
Auditor

Richard Power
Auditor

The above statement has been examined in Chancery.

William F. Bergan
Chancellor