

F I N A N C I A L S T A T E M E N T

SS. Peter & Paul's Church, Rochester, New York

January 1, 1958 - December 31, 1958

R E C E I P T S

Low Rent	\$ 1,685.40
Plate Collections	49,743.24
School Collections	9,108.85
Easter Collection	1,848.65
Improvement Collections	10,904.40
Candles	3,003.15
Dividends & Interest	2,304.00
Donations	983.87
Harvest Festival, Etc.	3,834.87
Other Parish Collections	<u>2,927.46</u>
 Total	 77,343.79

Transfer Accounts

Diocesan Needs	1,108.15
Seminaries	1,462.25
Negro & Indian Missions	296.40
Holy Land	75.91
Holy Father	461.30
Catholic University	236.05
Catholic Missions	487.40
Propagation of Faith	1,488.55
Catholic Courier	1,782.85
Bishop's Relief	<u>1,100.35</u>

Total Transfer Accounts \$ 8,499.21

Total Receipts for 1958 \$85,843.00

Cash in General Fund 12/31/57 7,269.98

GRAND TOTAL \$93,112.98

Total Indebtedness
January 1, 1958 \$15,000.00

Total Indebtedness
January 1, 1959 \$10,000.60

E X P E N S E S

General Parish Expense	\$21,756.16
Church Building Expense	20,697.27
School Expense	14,985.80
Rectory Expense	10,520.98
Convent Expense	4,707.32
Other Property Expense	525.53
 Paid on Notes	 5,000.00
Interest on Notes	<u>435.00</u>

Total \$78,628.06

Transfer Accounts

Diocesan Needs	\$ 1,149.00
Seminaries	1,690.00
Negro & Indian Missions	296.40
Holy Land	75.91
Holy Father	461.30
Catholic University	236.05
Catholic Missions	487.40
Propagation of Faith	1,488.55
Catholic Courier	1,884.53
Bishop's Relief	<u>1,100.35</u>

Total Transfer Accounts \$ 8,869.49

Total Expenses for 1958 \$87,497.55

Balance on Hand 12/31/58 \$ 5,615.43

GRAND TOTAL \$93,112.98

The above is a true statement:
Rev. R. J. Fox, Pastor & Treasurer
Clarence G. Reiter, Rollin Pickens
Lay Trustees

We have examined the above accounts
and have found them correct:
Louis Schifino, George F. Steger
Auditors