

St. John the Evangelist Catholic Church

Statement of of Receipts and Disbursements

Fiscal Year ending June 30, 2013

Receipts	July 1, 2012 - June 30, 2013	July 1, 2011 - June 30, 2012	Difference
Assessable Receipts			
Offertory Collection	1,826,017	1,654,281	10.38%
Special Parish Collection	3,867	8,034	
Rental Income	39,423	42,848	
Votive Candle Offering	28,931	28,001	
Interest on Checking Account	981	1,127	
Total Assessable Receipts	1,899,219	1,734,291	164,928
Non Assessable Receipts			
Religious Education Fund Drives and Fees	20,088	20,919	
Gifts and Donations (restricted)	111,749	68,020	
Youth Ministry	11,946	4,160	
Interest Income - Diocesan Savings Accounts*	6,797	7,617	
Bequest	-	-	
Mass Stipends	10,892	10,477	
Stole Fees	22,138	27,550	
Total Non Assessable Revenue	183,610	138,743	44,867
Other Income			
Festival Income	46,161	59,369	
Religious Store Income	37,206	17,467	
Memorial Garden Income	88,071	104,100	
Parish Mission Collection	10,262	19,229	
Total Other Income	181,700	200,165	(18,465)
Total Receipts From All Sources	2,264,529	2,073,199	191,330 9.23%
Disbursements			
Personnel Expense including Salaries and Benefits (14 full time and 11 part time clergy and laity)***	954,572	934,101	20,471 2.19%
Facilities Expense (includes rectory)			
Repairs, Maintenance, and Cleaning	109,553	124,481	
Church, PLC & Rectory Renovations	268,384	194,413	
Utilities including telephone costs	124,163	125,211	
Property and Liability Insurance	144,469	80,112	
Rent and Household Expenses	29,430	32,069	
Table Expense	5,515	5,164	
Vehicle Maintenance and Insurance	3,225	2,739	
Janitorial/Cleaning	13,873	14,203	
Total Facilities Expense	698,612	578,392	120,220
Ministry Expense			
Music Expense	36,458	39,912	
Religious Education including R.C.I.A.	29,565	37,465	
Continuing Education and Retreats	10,574	14,091	
Religious Publications	835	101	
Hospitality	27,476	28,040	
Youth Ministry	10,930	5,325	
Family Life	5,958	9,234	
Pastoral	20,320	22,624	
Liturgy Expense	51,043	59,825	
Total Ministry Expense	193,159	216,617	(23,458)
General and Administrative Expense			
Capital Expense - Bldgs	32,315		
Capital Expense - Furniture	7,020		
Advertising Expense	3,344	5,505	
Subsidy to Parishes	59,500	66,374	
Catholic Charities	10,346	11,514	
Tuition Assistance	95,018	56,001	
Office Expense	46,455	49,372	
Police Traffic Services	20,804	28,271	
Stewardship and Fund Raising	23,326	21,101	
Total General and Administrative Expense	298,128	238,138	59,990
Other Expenses			
Festival Expense	64,025	64,755	
Religious Store Expense	28,535	12,755	
Memorial Garden Expense	64,319	24,082	
Total Other Expense	156,879	101,592	55,287
Total Disbursements	2,301,350	2,068,840	232,510
Excess of Disbursements over Receipts	(36,821)	4,359	(41,180)