

St. John the Evangelist Catholic Church

Statement of of Receipts and Disbursements

Fiscal Year ending June 30, 2013

Receipts	<u>July 1, 2013 - December 31, 2013</u>	<u>July 1, 2012 - December 31, 2012</u>	<u>Difference</u>
Assessable Receipts			
Offertory Collection	869,523	811,468	7.15%
Special Parish Collections	1,185	2,013	
Rental Income	11,114	13,932	
Votive Candle Offering	14,520	11,614	
Interest on Checking Account	388	534	
Total Assessable Receipts	896,730	839,561	57,169
Non Assessable Receipts			
Religious Education Fund Drives and Fees	12,460	12,734	
Gifts and Donations (restricted)	6,675	31,635	
Youth Ministry	4,525	4,711	
Interest Income - Diocesan Savings Accounts*	4,181	3,349	
Bequest	-	-	
Stole Fees	6,985	12,838	
Total Non Assessable Revenue	34,826	65,267	(30,441)
Other Income			
Festival Income	-	-	
Religious Store Income	18,384	8,597	
Memorial Garden Income	22,300	40,850	
Total Other Income	40,684	49,447	(8,763)
Total Receipts From All Sources	972,240	954,275	17,965 1.88%
Disbursements			
Personnel Expense including Salaries and Benefits (10 full time and 17 part time clergy and laity)***	465,878	454,532	11,346 2.54%
Facilities Expense (includes rectory)			
Repairs, Maintenance, and Cleaning	101,352	129,452	
Church Renovations	9,000	45,071	
Utilities including telephone costs	86,663	60,075	
Property and Liability Insurance/Taxes*	1,117	72,222	
Rent and Household Expenses	10,190	15,719	
Table Expense	4,348	2,544	
Vehicle Maintenance and Insurance	2,068	1,930	
Janitorial/Cleaning	4,813	4,047	
Prior year Expense	(40,138)		
Total Facilities Expense	179,413	331,060	(151,647)
Ministry Expense			
Music Expense	29,395	16,371	
Faith Formation including R.C.I.A.	14,028	9,991	
Continuing Education and Retreats	-	-	
Religious Publications	389	835	
Hospitality	8,573	10,501	
Youth Ministry	7,732	2,902	
Family Life	10,432	4,406	
Pastoral	25,813	10,118	
Liturgy Expense	39,162	19,019	
Total Ministry Expense	135,524	74,143	61,381
General and Administrative Expense			
Advertising Expense	2,150	1,232	
Subsidy to Parishes	15,000	32,500	
Tuition Assistance	71,312	14,629	
Office Expense	44,297	15,743	
Contracted Services	6,024	7,023	
Stewardship and Fund Raising	16,355	13,958	
Total General and Administrative Expense	155,138	85,085	70,053
Other Expenses			
Festival Expense	-	-	
Religious Store Expense	22,592	13,681	
Memorial Garden Expense	24,264	9,532	
Total Other Expense	46,856	23,213	23,643
Total Disbursements	982,809	968,033	14,775
Excess of Disbursements over Receipts	(10,569)	(13,758)	3,190