

# St. John the Evangelist Catholic Church

## Statement of of Receipts and Disbursements Fiscal Year ending June 30, 2014

Receipts	July 1, 2013 - June 30, 2014	July 1, 2012 - June 30, 2013	Difference
<b>Assessable Receipts</b>			
Offertory Collection	1,970,952	1,826,017	7.94%
Special Parish Collection	54,426	3,867	
Rental Income	31,299	39,423	
Votive Candle Offering	34,610	28,931	
Interest on Checking Account	1,225	981	
<b>Total Assessable Receipts</b>	<b>2,092,512</b>	<b>1,899,219</b>	<b>193,293</b>
<b>Non Assessable Receipts</b>			
Religious Education Fund Drives and Fees	18,569	20,088	
<b>Gifts and Donations (restricted)</b>	<b>39,579</b>	<b>111,749</b>	
Youth Ministry	4,359	11,946	
Interest Income - Diocesan Savings Accounts*	8,474	6,797	
Bequest	-	-	
Mass Stipends	11,715	10,892	
Stole Fees	14,410	22,138	
<b>Total Non Assessable Revenue</b>	<b>97,106</b>	<b>183,610</b>	<b>(86,504)</b>
<b>Other Income</b>			
Festival Income	58,108	46,161	
Religious Store Income	43,105	37,206	
Memorial Garden Income	47,400	88,071	
Parish Mission Collection	3,659	10,262	
<b>Total Other Income</b>	<b>152,272</b>	<b>181,700</b>	<b>(29,428)</b>
<b>Total Receipts From All Sources</b>	<b>2,341,890</b>	<b>2,264,529</b>	<b>77,361 3.42%</b>
<b>Disbursements</b>			
<b>Personnel Expense including Salaries and Benefits</b>	<b>1,011,948</b>	<b>954,572</b>	<b>57,376 6.01%</b>
<i>(14 full time and 11 part time clergy and laity)***</i>			
<b>Facilities Expense (includes rectory)</b>			
Repairs, Maintenance, and Cleaning	116,858	109,553	
Church, PLC & Rectory Renovations	211,982	268,384	
Utilities including telephone costs	158,194	124,163	
Property and Liability Insurance	81,830	144,469	
Rent and Household Expenses	18,949	29,430	
Table Expense	9,725	5,515	
Vehicle Maintenance and Insurance	6,798	3,225	
Janitorial/Cleaning	19,207	13,873	
Miscellaneous Facilities Expense	16,824		
<b>Total Facilities Expense</b>	<b>640,367</b>	<b>698,612</b>	<b>(58,245)</b>
<b>Ministry Expense</b>			
Music Expense	61,490	36,458	
Religious Education including R.C.I.A.	27,830	29,565	
Continuing Education and Retreats	6,098	10,574	
Religious Publications	389	835	
Hospitality	48,182	27,476	
Youth Ministry	11,090	10,930	
Family Life	14,421	5,958	
Pastoral	33,765	20,320	
Liturgy Expense	62,669	51,043	
<b>Total Ministry Expense</b>	<b>265,934</b>	<b>193,159</b>	<b>72,775</b>
<b>General and Administrative Expense</b>			
Capital Expense - Bldgs	-	32,315	
Capital Expense - Furniture	-	7,020	
Advertising Expense	6,226	3,344	
Subsidy to Parishes	57,300	59,500	
Catholic Charities	10,954	10,346	
Tuition Assistance	71,312	95,018	
Office Expense	73,814	46,455	
Police Traffic Services	27,985	20,804	
Stewardship and Fund Raising	15,150	23,326	
<b>Total General and Administrative Expense</b>	<b>262,741</b>	<b>298,128</b>	<b>(35,387)</b>
<b>Other Expenses</b>			
Festival Expense	73,589	64,025	
Religious Store Expense	41,601	28,535	
Memorial Garden Expense	61,703	64,319	
<b>Total Other Expense</b>	<b>176,893</b>	<b>156,879</b>	<b>20,014</b>
<b>Total Disbursements</b>	<b>2,357,883</b>	<b>2,301,350</b>	<b>56,533</b>
<b>Excess of Disbursements over Receipts</b>	<b>(15,993)</b>	<b>(36,821)</b>	<b>20,828</b>