

# St. John the Evangelist Parish Financial Report

## For the Nine Months ending March 31, 2019



### Summary

	Budget FYE 6/30/19	Actual 3/31/2019	Forecast 4/1 - 6/30/19	Estimated FYE 6/30/19	Budget Variance
Revenue:					
Offertory/Holy Days.....	\$ 572,700	\$ 391,100	\$ 119,250	\$ 510,350	\$ (62,350)
Gifts-Budget Deficit.....	\$ -	\$ 48,855	\$ 122,225	\$ 171,080	\$ 171,080
Other.....	323,100	248,745	48,970	297,715	\$ (25,385)
Total Revenue.....	895,800	688,700	290,445	979,145	83,345
Total Expenses.....	911,540	666,560	232,130	898,690	(12,850)
Net Operating Revenue/(Expenses)	(15,740)	22,140	58,315	80,455	96,195

In addition, our parishioners contributed \$33,990 to the various special collections, including Christmas & Easter.

### REVENUE

<b>Offertory</b>	<b>\$391,100</b>
• Offertory contributions	
• Holy Days	

<b>Sacramentals</b>	<b>\$29,950</b>
• Baptisms, Weddings, Funerals	
• Beautification offering	
• Vigil lights	
• Flowers	
• Spiritual Bouquets	
• Sanctuary Fund	

<b>Grand Annual</b>	<b>\$48,730</b>
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<b>Faith Formation</b>	<b>\$30,910</b>
• Faith Formation (Grades K-10)	
• Youth Ministry	

<b>Other Revenue</b>	<b>\$76,755</b>
• Rental donations	
• Catholic Appeal rebate	
• African Community	
• ACTS	
• Interest income	
• Gifts-Budget Deficit	<b>\$48,855</b>

<b>Bingo proceeds</b>	<b>\$62,400</b>
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### EXPENSES

<b>Liturgical/Sacramental</b>	
• Clergy Compensation & Benefits	
• Worship Services	
• Baptisms & Confirmations	
• Weddings & Funerals	
• Liturgical/Worship Supplies	
• Musicians & Cantors	
Revenue	<b>\$134,212</b>
Expenses	<b>\$129,470</b>
Over/(Under)	<b>\$4,742</b>

<b>Facilities</b>	
• Compensation & Benefits	
• Equipment	
• Maintenance	
• Utilities & Heat	
• Snow Removal	
• Property Insurance	
• Acquisition & Improvements	
Revenue	<b>\$236,740</b>
Expenses	<b>\$228,190</b>
Over/(Under)	<b>\$8,550</b>

<b>Faith Formation</b>	
• Compensation & Benefits	
• Faith Formation, grades K-10	
• Confirmation program	
• Youth Ministry	
• Adult Faith Formation/Retreats	
• ACTS	
• Workshops	
Revenue	<b>\$98,414</b>
Expenses	<b>\$94,980</b>
Over/(Under)	<b>\$3,434</b>

<b>Administration</b>	
• Compensation & Benefits	
• Rectory/household expenses	
• Office expenses	
• Professional fees	
• Bingo expenses	
• African Community	
Revenue	<b>\$181,444</b>
Expenses	<b>\$176,030</b>
Over/(Under)	<b>\$5,414</b>

<b>Central Ministry tithe</b>	
• 10% of Offertory & Holy Days collections	
for Archdioceses	
Revenue	<b>\$37,890</b>
Expenses	<b>\$37,890</b>
Over/(Under)	<b>\$0</b>