

ANNUAL REPORT - 2025

St John the Evangelist Parish
Beverly, MA
Financial Summary
JUNE 30

	FY-2025	FY-2025	FY-2026
	Actual	Budget	Budget
Revenue	\$	\$	\$
Collections	261,876	279,300	265,970
Catholic Appeal	2,678	5,250	2,715
Bequests & Gifts	2,131	3,000	12,000
Religious Education	5,125	5,175	5,135
Dividends & Interest	46,670	42,835	47,435
Sacramental Offerings	9,390	9,250	7,550
Shrines, Candles & Flowers	<u>1,000</u>	<u>1,450</u>	<u>500</u>
Total Revenue	328,870	346,260	341,305
 Expenses			
Salaries, Benefits & Taxes	193,088	231,317	198,825
Office	10,988	12,584	12,900
Insurance	13,864	14,004	15,400
Facilities & Utilities	68,823	50,380	80,024
Pastoral & Liturgical	16,553	11,795	16,416
Title & School Tax	<u>28,649</u>	<u>28,636</u>	<u>27,988</u>
Total Expense	331,965	348,716	351,553
 Operating Income (Loss)	(3,095)	(2,456)	(10,248)
 Building Improvements	(3,880)		(17,600)
Gain (Loss) on Investments	35,622		
 Net Income (Loss)	28,647	(2,456)	(27,848)
 As of June 30, 2025	\$		
Parish Operating Account	12,603		
RCAB Unrestricted Savings Account	165,315		
RCAB Restricted Savings Account	35,802		
RCAB Unrestricted Common Investment Fund	<u>1,163,722</u>		
Total	1,377,442		

Finance Member: Bob Barnes