

**ANNUAL REPORT - 2025****St John the Evangelist Parish  
Beverly, MA  
Financial Summary  
JUNE 30**

	<b>FY-2025</b>	<b>FY-2025</b>	<b>FY-2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
<b>Expenses</b>			
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
Pastorial & 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
<b>Operating Income (Loss)</b>	(3,095)	(2,456)	(10,248)
Building Improvements	(3,880)		(17,600)
Gain (Loss) on Investments	35,622		
<b>Net Income (Loss)</b>	28,647	(2,456)	(27,848)
<b>As of June 30, 2025</b>	<b>\$</b>		
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>		
<b>Total</b>	1,377,442		

Finance Member: Bob Barnes