

St John the Baptist Parish
Statement of Activities as of June 30, 2025

	FY25	FY24	FY 26
	Year To Date	Year To Date	Budget
	June 30, 2025	June 30, 2024	
	Actual	Actual	Actual
Operating Income (Loss)			
Offertory	420,502	422,832	423,000
Grand Annual	69,933	61,483	70,000
Catholic Appeal	18,224	12,126	16,000
Contributions, Bequests & Grants	40,445	116,789	40,000
Fundraising Revenue	7,706	4,825	10,000
Tuition and Fees	10,386	10,420	10,000
Interest and Dividend Income	2,738	3,235	2,500
Sacramental Offerings	35,836	33,550	36,500
Shrines, Candles and Flowers	5,522	6,033	6,000
Other Revenue	57,409	62,587	60,000
Revenue and Other Support	668,701	733,880	674,000
Expenses			
Salaries & Benefits	308,757	286,038	243,567
Clergy Stipends & Benefits	111,840	102,176	122,673
Professional Services	30	0	0
Program Activities	0	300	750
Office Expense	36,633	46,016	36,300
Insurance Expense	57,188	56,827	62,681
Facility/Maintenance Costs	66,303	42,869	50,000
Utilities	72,191	71,458	67,900
Travel & Meals	3,463	1,791	2,500
Household	14,479	9,615	11,000
Central Ministry Tithe	26,241	25,979	26,441
Pilot	1,605	1,501	1,650
School Tax	25,000	25,000	25,000
Net Rental Income Tax	0	14	0
Pastoral/ Liturgical	25,133	25,844	23,400
Fundraising Expense	1,971	4,001	2,000
Expenses	725,880	699,429	675,862
Operating Income (Loss)	(57,179)	34,451	(1,862)
Non Operating Income (loss)			

Capital Campaign Contributions	0	725	0
Lease Income	0	0	0
Non Operating Income	0	725	0
Non Operating Expenses			
Acquisition of Furniture & Equipment		15,900	0
Acquisition & Improvement Building	80,373		0
Total Capital Expenditures	80,373	15,900	0
Non Operating Expenses	80,373	15,900	0
Non Operating Income (loss)	(79,463)	(15,175)	0
Net Income (Loss)	(136,642)	19,276	(1,862)

Cash Balances Checking \$63,393 Savings \$115,979