

Parish Annual Financial Report  
September 1, 2021 – August 31, 2022

ST JOHN The GUARDIAN  
Parish OF OUR LADY City CLINTON

**Operating Receipts**

Offertory Collections 588538.26

Religious Education Income 22270.60

Gifts/Bequests 78203.12

Diocesan and National Collections 43816.00

**Other Income:**

EASTER/CHRISTMAS/HOLYDAY	26129.00
Development/DAYS PAY/INTEREST	72817.15
STIPENDS/COMMITTEES/GYM	64590.86
FREE PRESS/FLOWERS/CANDLES	19472.00
FROM DEF SAVINGS	49074.00

**Total Operating Receipts** 964910.89

**Operating Disbursements**

**Salaries**

Priest 47171.00

Lay Employees 308236.80

**Fringe Benefits**

Priest 57683.00

Lay Employees 39367.27

Administrative Expenses 53111.46

Church Operating Expenses 221824.27

Rectory Operating Expenses 51508.71

Parish Center Operating Expenses 19890.86

Religious Education 19666.70

Diocesan and National Collections 43816.00

Committee Expenses                     

Catholic School Assessments 1169.00

Other:

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**Total Operating Disbursements** 863445.07

**Increase (Decrease) in Operating Cash Balance** 101465.82

**Capital Accounts**

Capital Receipts                     

Capital Expenditures 101,802.22

Net change in Capital Accounts (101,802.22)      NET CASH (336.40)

**Cash on hand and in bank August 31, 2022:**

Parish Checking Account(s) 64,471.13

Parish Savings Account(s)                     

DEF Savings Account(s) 1,870,623.75

Investments                     

**Outstanding Debt as of August 31, 2022:**

**Please List:**

**Due to Diocese Amount Due**

none

**Due to Outside Vendors Amount Due**

none

DEF Loans Outstanding Total as of August 31, 2022 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Jimmy M. Kim Date 11-22-22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/23/22

Parish Name & City ST JOHN THE GUARDIAN of Our Lady - CLINTON

Parish Finance Committee members:      Years on Committee

SHEILA AZORANDIA      9

ROBERT FARRAGHER      9

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ST. JOHN THE GUARDIAN OF OUR LADY  
FINANCIAL REPORT

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	512,694.00	588,538.26	588,538.00
Easter	4,937.00	9,571.00	9,571.00
Christmas	9,916.00	11,529.00	11,529.00
Holy Days	4,788.00	5,029.00	5,029.00
Development	66,236.00	61,708.00	61,708.00
Days Pay	7,283.00	11,034.00	11,034.00
Interest	100.00	75.15	75.00
Gifts/Memorial	30,967.00	78,203.12	60,000.00
Stipends	17,495.00	33,190.00	33,190.00
Parish Committees	0.00	1,429.86	1,430.00
Gym	0.00	29,971.00	29,971.00
Free Press	1,535.00	1,558.00	1,558.00
CCD Registration	14,426.00	22,270.50	22,271.00
Insurance Settlement	0.00	0.00	0.00
Flowers & Candles	14,288.00	17,914.00	17,914.00
Spanish Subsidy	0.00	0.00	0.00
Room & Board	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
PPP/SBA Loan	0.00	0.00	0.00
Refunds	0.00	0.00	0.00
Total	684,665.00	872,020.89	853,818.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	41,208.00	41,996.00	43,208.00
Outside Priests	2,200.00	5,175.00	5,000.00
Elder Outreach	6,500.00	6,500.00	6,500.00
Deacon	0.00	2,600.00	2,600.00
Custodian	40,000.00	34,440.00	36,000.00
Organist	53,000.00	49,010.00	50,000.00
Stipends	12,415.00	12,805.00	12,805.00
Seminarian	2,130.00	2,500.00	2,500.00
Choir/Cantors	24,000.00	33,250.00	33,250.00
Utilities	39,000.00	42,296.06	65,000.00
Boiler/Fire/Liab Ins	40,000.00	42,833.00	45,000.00
Altar Supplies	9,600.00	14,640.74	11,000.00
Repairs & Maint	16,000.00	20,509.99	20,500.00
Transportation	18,720.00	18,720.00	18,720.00
Clergy Retire/Educatio	40,000.00	38,963.00	40,000.00
Journals	4,000.00	8,891.93	8,900.00
Cathedraticum	45,249.00	44,127.00	52,247.00
Free Press	7,784.00	7,784.00	7,784.00
Donations	5,000.00	2,688.18	3,000.00
Advertising	3,000.00	11,766.88	9,000.00
Cemetery Donation	0.00	0.00	0.00
Flowers	4,300.00	6,666.21	6,700.00
Parish Novena	1,130.00	1,715.28	1,750.00
RCIA	200.00	0.00	0.00
Total	415,436.00	449,878.27	481,464.00
Rectory Expenses			
Housekeeper/Cook	10,000.00	15,581.58	16,000.00
Utilities	22,000.00	20,924.53	35,000.00
Household	23,000.00	24,645.38	25,000.00
Repairs & Maint	3,000.00	5,938.80	6,000.00
Total	58,000.00	67,090.29	82,000.00
Gym Expenses			
Director	0.00	0.00	0.00
Supervisor	0.00	0.00	0.00
Cleaning Crew	0.00	0.00	0.00
Utilities	18,000.00	17,021.13	24,000.00
Advertising	0.00	130.44	0.00
Repairs & Maint	4,000.00	2,739.29	4,000.00
Miscellaneous	0.00	0.00	0.00
Total	22,000.00	19,890.86	28,000.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Educational Exp			
Texts/Inst. Mat	5,000.00	3,402.55	3,500.00
Coordinator	66,500.00	66,461.68	66,500.00
Utilities	4,000.00	2,395.27	5,000.00
Training/Workshops	200.00	290.00	300.00
Confirmation	2,500.00	3,351.56	3,500.00
First Communion	500.00	95.00	500.00
Supplies	1,000.00	1,188.02	1,200.00
Youth Group	500.00	8,944.30	9,000.00
School Assessments	1,000.00	1,169.00	1,200.00
Total	81,200.00	87,297.38	90,700.00
General & Admin			
Secretary	56,000.00	62,057.54	62,000.00
Bus. Manager	0.00	33,136.00	0.00
Payroll Taxes	14,018.00	8,355.24	10,000.00
Insurance	25,000.00	27,341.67	29,000.00
Workers Comp	1,400.00	1,211.00	1,300.00
Employee Transition	0.00	0.00	0.00
Pension	2,225.00	2,459.36	2,500.00
Supplies/Postage	6,800.00	10,363.99	9,000.00
Envelop/Missalettes	5,500.00	17,974.07	8,000.00
Parish Committees	700.00	7,779.50	8,000.00
Copy Machine	4,500.00	4,292.72	4,300.00
Computer	2,000.00	950.00	2,000.00
Accountant	7,800.00	7,800.00	7,800.00
Parish Dinners	7,800.00	11,751.18	10,000.00
Parish Audit	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	133,743.00	195,472.27	153,900.00
Total Expenses	710,379.00	819,629.07	836,064.00
Receipt/Expenses	(25,714.00)	52,391.82	17,754.00
Capital Expenses	0.00	(101,802.22)	0.00
Transfer from DEF	0.00	49,074.00	0.00
Receipt/Expenses	(25,714.00)	(336.40)	17,754.00