

St. John's Catholic Church | Parish Financial Report
Second Quarter - April through June 2021

	JUNE 2021	MAY 2021	APRIL 2021	YTD ACTUAL	YTD BUDGET	% of BUDGET	2021 BUDGET
RECEIPTS							
14700 · GENERAL REVENUES							
2019 Weekly Offertory	\$141,751	\$138,738	\$142,472	\$848,335	\$807,590	105%	\$1,700,000
2019 Weekly Building Fund	\$42,393	\$41,443	\$39,468	\$272,662	\$301,248	91%	\$600,000
Total 14700 · GENERAL REVENUES	\$184,144	\$180,181	\$181,940	\$1,120,998	\$1,108,837	101%	\$2,300,000
15500 · PROGRAM REVENUES							
RE, Adult Ed, Parish Life, Youth Ministry, Candles, Flowers, Memorials	\$10,929	\$4,292	\$3,365	\$41,648	\$37,585	111%	\$70,000
Misc: One Voice, Vending, Facility Rental, Gift Shop, Columbarium, Other	\$192,262	\$1,501	\$707	\$200,700	\$7,925	2532%	\$12,800
Total 15500 · PROGRAM REVENUES	\$203,191	\$5,793	\$4,072	\$242,348	\$45,510	533%	\$82,800
19700 · OTHER RECEIPTS							
Interest Income	\$3,275	\$11	\$11	\$6,586	\$2,545	259%	\$5,000
Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	100%	\$0
School Reimbursements	\$0	\$0	\$0	\$0	\$0	100%	\$0
Total 19700 · OTHER RECEIPTS	\$3,275	\$11	\$11	\$6,586	\$2,545	100%	\$5,000
TOTAL RECEIPTS	\$390,610	\$185,985	\$186,023	\$1,369,932	\$1,156,892	118%	\$2,387,800
EXPENSES							
16000 · PERSONNEL EXPENSES							
Salaries, Taxes and Other Wages	\$37,229	\$37,107	\$54,426	\$239,461	\$253,795	94%	\$507,590
Insurance, Benefits, Workers' Comp, Other	\$9,151	\$9,343	\$11,551	\$57,929	\$60,790	95%	\$148,170
Total 16000 · PERSONNEL EXPENSES	\$46,380	\$46,449	\$65,977	\$297,390	\$314,585	95%	\$655,760
17000 · GENERAL ADMINISTRATIVE							
Diocesan Taxes							
Cathedraticum, Priest Retirement, Property Fund, Cathedral Restoration	\$15,010	\$14,671	\$15,091	\$89,816	\$85,229	105%	\$180,000
Operating Expenses							
Copying, Bank Fees, Technology, Insurance, Supplies, Postage, Workshops	\$14,658	\$12,849	\$14,484	\$80,326	\$85,908	94%	\$177,450
Maintenance Expenses							
Building Repairs & Maintenance, Grounds Upkeep, Contracted Services	\$9,112	\$11,710	\$3,901	\$46,815	\$62,350	75%	\$131,950
Utilities							
Cable, Electricity, Gas, Internet, Sewer, Telephone, Water	\$5,663	\$5,376	\$5,379	\$38,845	\$40,825	95%	\$84,000
Liturgical Expenses							
Liturgy, Sacristy and Music	\$4,263	\$3,030	\$3,004	\$21,841	\$21,733	101%	\$53,000
Total 17000 · GENERAL ADMINISTRATIVE	\$48,707	\$47,636	\$41,860	\$277,643	\$296,044	94%	\$626,400
18500 · PROGRAM COSTS							
Charitable Giving							
Sister Parish, Discretionary, Charitable Giving	\$570	\$21,585	\$569	\$24,975	\$30,530	82%	\$61,240
Parish Life							
Parish Activities, Ministries, Tribunal, Receptions, Gift Shop, Nursery	\$3,141	\$2,017	\$2,738	\$14,284	\$31,315	46%	\$68,350
Youth Program							
Supplies, Retreats, Activities - School Age and College Programs	\$4,259	\$1,069	\$3,280	\$12,127	\$23,600	51%	\$50,000
PSR Program							
Textbooks, Supplies, VBS, Retreats, Receptions	\$6,098	\$89	\$619	\$8,335	\$5,444	153%	\$29,000
Adult Programs							
Adult Education, RCIA, Bible Studies, Parish Resources, Library	\$1,363	\$903	\$11	\$5,437	\$8,595	63%	\$14,250
Total 18500 · PROGRAM COSTS	\$15,430	\$25,663	\$7,217	\$65,157	\$99,484	65%	\$222,840
19800 · OTHER DISBURSEMENTS							
St. John's Parish School/RE Building Operating & Maintenance	\$15,000	\$15,000	\$15,000	\$90,000	\$90,000	100%	\$182,800
St. John Paul II Catholic High School Support	\$25,000	\$0	\$0	\$50,000	\$50,000	100%	\$100,000
Miscellaneous	\$37,123	\$81	\$161				
Total 19800 · OTHER DISBURSEMENTS	\$77,123	\$15,081	\$15,161	\$177,525	\$140,000	127%	\$282,800
TOTAL EXPENSES	\$187,640	\$134,828	\$130,215	\$817,715	\$850,113	96%	\$1,787,800
NET RECEIPTS	\$202,970	\$51,157	\$55,808	\$552,217	\$306,779	180%	\$600,000
OTHER DISBURSEMENTS AND ADJUSTMENTS							
Capital Improvement/Building Projects	\$43,887	-\$87,171	-\$126,885	-\$313,435	-\$300,000	104%	-\$600,000
Accrual to Cash Basis Adjustment	-\$342,460	\$20,665	\$16,369	-\$128,700	\$0	0%	\$0
TOTAL DISBURSEMENTS AND ADJUSTMENTS	-\$298,573	-\$66,506	-\$110,516	-\$442,134	-\$300,000	147%	-\$600,000
RESULTS OF OPERATIONS	-\$58,480	-\$15,268	-\$54,547	\$147,608	\$6,779	100%	\$0
Second Collections (Collected and Disbursed)	\$55,826	\$22,199	\$28,218	\$195,535			
*Balance in Operating Account	\$338,698	\$313,166	\$292,792				
**Balance in Building Fund Account	\$546,779	\$80,787	\$124,931				
Balance in Columbarium Operational Account	\$76,940	\$250,437	\$242,603				
Balance in Religious Gift Shop Account	\$9,219	\$8,990	\$8,267				
Balance in Diocesan Deposit & Loan Building Account	\$188,787	\$567,085	\$567,085				
Balance in Diocesan Deposit & Loan Contingency Account	\$505,269	\$503,707	\$503,707				
Undeposited Funds	\$0	\$0	\$0				
Petty Cash Balance	\$130	\$130	\$130				
Total Cash Balance	\$1,665,821	\$1,724,302	\$1,739,515				

Notes:

*Operating Account Cash Balance does not reflect \$63,270 in Current Liabilities due - (Accounts Payable, Collections to Forward, Credit Card Payables, Refundable Deposits, and Music Scholarship funds.)

**The Building Fund Account is supported through Designated Gifts, Memorial Donations, Loose Cash, and Visitor Contributions.