

St. John the Evangelist Parish
2020 Financial Report

St. John the Evangelist Church

	Actual 01/01/2019 to 31/12/2019	Actual 01/01/2020 to 31/12/2020	<u>Percent</u>
REVENUE			
OFFERTORY	386,374.07	371,246.41	-4.07
OTHER PARISH COLLECTIONS	16,800.57	14,175.25	-18.52
BAPT-FUN-MAR	17,840.00	12,625.00	-41.31
EASTER/CHRISTMAS	30,150.75	18,418.85	-63.70
DONATIONS-LEGCY	0.00	0.00	0.00
HALL REVENUE	0.00	0.00	0.00
RENT- SPANISH MISSION	5,200.00	3,900.00	-33.33
INTEREST BANK	450.11	356.23	-26.35
Sub-Total	456,815.50	420,721.74	-8.58
TOTAL SUNDRY RECEIPTS	136,399.24	213,280.55	*
TOTAL OPERATING REVENUE	<u>593,214.74</u>	<u>634,002.29</u>	6.43
TOTAL SPECIAL COLLECTIONS	146,223.99	141,834.00	-3.10
TOTAL REVENUE	<u>739,438.73</u>	<u>775,836.29</u>	4.69
			0
EXPENSES			
			0
CLERGY HEALTH/PENSION ASMT	11,535.00	11,535.00	0.00
DIOCESAN ASMT	75,542.00	63,461.00	-19.04
TOTAL HALL/ENTER EXPENSES	7,168.32	7,023.05	-2.07
TOTAL HOUSE EXP	22,725.19	27,455.39	17.23
GROUNDS MAINTENANCE/LANDSCAPING	5,047.52	798.65	-532.01
PROPERTY/EQUIPMENT REPAIRS	19,483.48	43,753.72	**
TOTAL PAYROLL EXPENSE	361,274.97	344,476.15	-4.88
TOTAL OTHER CHURCH	32,212.56	33,508.30	3.87
TOTAL SUNDRY EXP	98,010.72	33,306.74	-194.27
TOTAL TAXES/UTILITIES	<u>19,785.34</u>	<u>19,591.90</u>	-0.99
TOTAL OPERATING EXPENSE	652,785.10	584,909.90	-11.60
TOTAL SPEC COLLECTIONS	146,223.99	141,834.00	-3.10
TOTAL EXPENSES	<u>799,009.09</u>	<u>726,743.90</u>	-9.94
			0.00
NET OPERATING INCOME	-59,570.36	49,092.39	221.34

*includes Federal Wage Subsidy of \$99,780.05

** includes boiler repairs/replacement for church/rectory \$14,000, Fr. Francisco suite upgrade \$8,000, Covid cleaning supplies increase \$3,000.

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Renovation Fund

Balance Jan 1	0.00	
Income 2020	79,582.45	
Sub total	<u>79,582.45</u>	
Expenses:		
payment of loan	79,010.45	
Total Expense	<u>79,010.45</u>	
Balance Dec 31, 2019	<u>572.00</u>	(to be applied to loan Jan 2021)

Family of Faith Funds

Balance Forward	150,903.88	
1-Jan-17 Pledges (25%)	20,343.14	
Less: 19-Apr-17 Withdrawal	40,182.80	(to recover cost of concrete work at St. Joseph's Room entrance paid from Parish revenues)
30-Jun-17 Interest	<u>1,922.08</u>	
30-Jun-17 Balance	\$132,986.30	
1-Jul-17 Pledges (25%)	13,655.01	
Less: 12-Dec-17 Withdrawal	2,000.00	(to fund Youth Program Totus Tuus 2018)
31-Dec-17 Interest	<u>1,845.34</u>	
31-Dec-17 Balance	\$146,486.65	
1-Jan-18 Pledges (25%)	17,130.01	
30-Jun-18 Interest	<u>2,028.40</u>	
30-Jun-18 Balance	\$165,645.06	
1-Jul-18 Pledges (25%)	12,157.51	
Less: 20-Jul-18 Withdrawl	1,500.00	(to fund Youth Program Totus Tuus)
31-Dec-18 Interest	<u>2,223.54</u>	
31-Dec-18 Balance	\$178,526.11	
Less: 15-Jan-19 Withdrawl	18,500.00	(to subsidize Youth Program Salaries & Totus Tuus)
30-Jun-19 pledges (25%)	13,795.81	
30-Jun-19 Interest	2,176.83	
13-Oct-19 pledges (25%)	10,042.51	
Less: 13-Oct-19 withdrawl	5,021.25	Loan payment
Less: 04-Dec-19 withdrawl	2,000.00	(to fund Youth Program Totus Tuus)
31-12-19 Interest	<u>2,277.38</u>	
31-Dec-19 Balance	\$181,297.39	
Less: 10-Feb-2020 withdrawl	15,000.00	(to subsidize Youth Program salary)
11-Nov-2020 pledges(25%)	32,681.55	
Less: 11-Nov-2020 withdrawl	16,340.77	Loan Payment
31-12-2020 interest	<u>3,166.18</u>	
31-12-2020 Balance	\$185,804.35	

Capital Expenditures

Furnishing/Equipment:	
Rectory furnishings	3,553.83
Office wifi upgrade	680.20
Office printer & chair	367.05
Church broadcasting camera , screen, computer	1,983.16
Church altar rugs, plant stands, ladder	934.74
Total Furnishings/Equipment	<u>7,518.98</u>

SPECIAL COLLECTIONS

BISHOPS	3,698.00
CO-OP	0.00
GOOD FRIDAY	11,445.00
HUMANITARIAN RELIEF	25,205.00
MARYGROVE	604.00
PAPAL CHARITIES	2,858.00
CANADIAN MISSIONS	1,538.00
SHARELIFE	81,243.00 **
SHEPHERDS TRUST	12,553.00
WORLD MIS	<u>2,690.00</u>
TOTAL SPECIAL COLLECTIONS	141,834.00
Total Sharelife incl. online donations made directly to Archdiocese	\$156,981.00 **

Loan from Chancery

30-Nov-19	490,818.14
31-Dec-19 Less: payment-Building Fund	<u>31,300.40</u>
31-Dec-19 Balance	459,517.74
recovered by DDSSB	<u>234,529.56</u>
31-Dec-19 Parish Balance	\$224,988.18
11-Nov-2020 Less:payment -F of Faith	<u>16,340.77</u>
31-Dec-2020 Less payment-Building Fund	<u>79,010.45</u>
31-Dec-2020 Parish Balance	\$129,636.96