St. John Catholic Church Financial Statement - 2018/2019

Income and Expense Summary

Income	QI	QII	QIII	QIV	YTD
Ministry & Liturgy Totals: (Liturgy & Family Life)	$ 627	$ 2,680	$ 1,393		$ 4,700
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	5,680	4,160	7,021		16,861
Charity/Outreach Totals: (Clayton Stevens)	-	-	-		-
Preschool Totals: (Mother's Day Out)	4,485	7,725	5,995		18,205
Cemetery/Columbarium Totals (Earned Income)	11,500	-	2,500		14,000
Other Parish Programs Totals: (Misc)	(927)	-	-		(927)
General & Administrative Totals: (Refund)	-	-	-		-
Capital Totals: (Building Fund)	84,028	103,887	139,134		327,049
(Transfers from Savings)	100,000	-	-		100,000
(Diocesan Loan)	470,000	59,000	-		529,000
General Parish Revenue Totals: (Envelope, Loose Cash)	166,075	185,038	184,604		535,717
Income Totals:	$ 841,468	$ 362,490	$ 340,647	$ -	$ 1,544,605
Expense					
Ministry & Liturgy Totals: (Priest's Compensation & Expenses, Liturgy, Family Life, General)	$ 14,356	$ 18,697	$ 13,115		46,168
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	23,175	19,179	21,369		63,723
Charity/Outreach Totals: (Clayton Stevens)	2,200	3,300	3,300		8,800
Preschool Totals: (Mother's Day Out)	1,765	6,623	4,851		13,239
Cemetery (Columbarium)	64	-	119		183
Other Parish Programs Total: (Misc)	-	-	-		-
Facilities Totals: (Cleaning, Maintenance, Repairs, Utilities)	48,411	39,461	46,861		134,733
Diocesan Assessments Totals: (MS Catholic, Cathedraticum)	28,094	28,094	28,094		84,282
General & Administrative Totals: (Wages, Benefits, Operating Expenses)	22,465	27,790	24,865		75,120
Capital Totals (Construction Costs & Loan Payments)	687,268	77,909	274,162		1,039,339
Expense Totals:	$ 827,798	$ 221,053	$ 416,736	$ -	$ 1,465,587
Income - Expense:	$ 13,670	$ 141,437	$ (76,089)	$ -	$ 79,018