

St. John Catholic Church Financial Statement - 2016/2017

Income and Expense Summary

Income	QI	QII	QIII	QIV	YTD
Ministry & Liturgy Totals: (Liturgy & Family Life)	\$ 756	\$ 4,048	\$ 1,732		\$ 6,536
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	5,634	2,385	12,182		20,201
Charity/Outreach Totals: (Clayton Stevens)	-	-	-		-
Preschool Totals: (Mother's Day Out)	8,975	11,780	16,065		36,820
Cemetery/Columbarium Totals (Earned Income)	-	-	5,000		5,000
Other Parish Programs Totals: (Misc)	-	-	(1,120)		(1,120)
General & Administrative Totals: (Refund)	-	-	-		-
Capital Totals: (Building Fund)	25,393	49,169	36,513		111,075
General Parish Revenue Totals: (Envelope, Loose Cash)	206,783	192,007	202,582		601,372
Income Totals:	<u>\$247,541</u>	<u>\$259,389</u>	<u>\$272,954</u>	<u>\$ -</u>	<u>\$ 779,884</u>
Expense					
Ministry & Liturgy Totals: (Priest's Compensation & Expenses, Liturgy, Family Life, General)	\$ 10,366	\$ 14,544	\$ 15,587		\$ 40,497
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	27,043	26,160	29,983		83,186
Charity/Outreach Totals: (Clayton Stevens)	3,025	3,300	3,600		9,925
Preschool Totals: (Mother's Day Out)	6,851	8,122	8,542		23,515
Cemetery (Columbarium)	-	-	70		70
Other Parish Programs Total: (Misc)	-	43	-		43
Facilities Totals: (Cleaning, Maintenance, Repairs, Utilities)	61,950	29,629	39,413		130,992
Diocesan Assessments Totals: (MS Catholic, Cathedraicum)	83,377	-	-		83,377
General & Administrative Totals: (Wages, Benefits, Operating Expenses)	21,579	24,120	22,258		67,957
Capital Totals (Loan Interest Payment)	-	-	-		-
Expense Totals:	<u>\$214,191</u>	<u>\$105,918</u>	<u>\$119,453</u>	<u>\$ -</u>	<u>\$439,562</u>
Income - Expense:	<u>\$ 33,350</u>	<u>\$153,471</u>	<u>\$153,501</u>	<u>\$ -</u>	<u>\$340,322</u>