

## St. John Catholic Church Financial Statement - 2017/2018

### Income and Expense Summary

<b>Income</b>	<b>QI</b>	<b>QII</b>	<b>QIII</b>	<b>QIV</b>	<b>YTD</b>
Ministry & Liturgy Totals:	\$ 724	\$ 4,564			\$ 5,288
(Liturgy & Family Life)					
Religious Formation Totals:	4,935	2,865			7,800
(AFF, PSR, TYM, CCM, RCIA)					
Charity/Outreach Totals:	-	80			80
(Clayton Stevens)					
Preschool Totals:	13,423	15,633			29,056
(Mother's Day Out)					
Cemetery/Columbarium Totals	2,500	6,000			8,500
(Earned Income)					
Other Parish Programs Totals:	(735)	-			(735)
(Misc)					
General & Administrative Totals:	-	-			-
(Refund)					
Capital Totals:	44,148	84,261			128,409
(Building Fund)					
General Parish Revenue Totals:	179,294	210,748			390,042
(Envelope, Loose Cash)					
<b>Income Totals:</b>	<b>\$ 244,289</b>	<b>\$ 324,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 568,440</b>
<b>Expense</b>					
Ministry & Liturgy Totals:	\$ 10,786	\$ 19,425			30,211
(Priest's Compensation & Expenses, Liturgy, Family Life, General)					
Religious Formation Totals:	24,921	17,212			42,133
(AFF, PSR, TYM, CCM, RCIA)					
Charity/Outreach Totals:	3,300	13,790			17,090
(Clayton Stevens)					
Preschool Totals:	7,473	8,600			16,073
(Mother's Day Out)					
Cemetery	29	72			101
(Columbarium)					
Other Parish Programs Total:	-	-			-
(Misc)					
Facilities Totals:	54,768	36,442			91,210
(Cleaning, Maintenance, Repairs, Utilities)					
Diocesan Assessments Totals:	91,506	-			91,506
(MS Catholic, Cathedraicum)					
General & Administrative Totals:	22,939	24,693			47,632
(Wages, Benefits, Operating Expenses)					
Capital Totals	-	-			-
(Loan Interest Payment)					
<b>Expense Totals:</b>	<b>\$ 215,722</b>	<b>\$ 120,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335,956</b>
<b>Income - Expense:</b>	<b>\$ 28,567</b>	<b>\$ 203,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,484</b>

