

St. John Catholic Church Financial Statement - 2018/2019

Income and Expense Summary

Income	QI	QII	QIII	QIV	YTD
Ministry & Liturgy Totals:	\$ 627				\$ 627
(Liturgy & Family Life)					
Religious Formation Totals:	5,680				5,680
(AFF, PSR, TYM, CCM, RCIA)					
Charity/Outreach Totals:	-				-
(Clayton Stevens)					
Preschool Totals:	4,485				4,485
(Mother's Day Out)					
Cemetery/Columbarium Totals	11,500				11,500
(Earned Income)					
Other Parish Programs Totals:	(927)				(927)
(Misc)					
General & Administrative Totals:	-				-
(Refund)					
Capital Totals: (Building Fund)	84,028				84,028
(Transfers from Savings)	100,000				100,000
(Diocesan Loan)	470,000				470,000
General Parish Revenue Totals:	166,075				166,075
(Envelope, Loose Cash)					
Income Totals:	\$ 841,468	\$ -	\$ -	\$ -	\$ 841,468
Expense					
Ministry & Liturgy Totals:	\$ 14,356				14,356
(Priest's Compensation & Expenses, Liturgy, Family Life, General)					
Religious Formation Totals:	23,175				23,175
(AFF, PSR, TYM, CCM, RCIA)					
Charity/Outreach Totals:	2,200				2,200
(Clayton Stevens)					
Preschool Totals:	1,765				1,765
(Mother's Day Out)					
Cemetery	64				64
(Columbarium)					
Other Parish Programs Total:	-				-
(Misc)					
Facilities Totals:	48,411				48,411
(Cleaning, Maintenance, Repairs, Utilities)					
Diocesan Assessments Totals:	28,094				28,094
(MS Catholic, Cathedraicum)					
General & Administrative Totals:	22,465				22,465
(Wages, Benefits, Operating Expenses)					
Capital Totals	687,268				687,268
(Construction Costs & Loan Payments)					
Expense Totals:	\$ 827,798	\$ -	\$ -	\$ -	\$ 827,798
Income - Expense:	\$ 13,670	\$ -	\$ -	\$ -	\$ 13,670