

St. John Catholic Church Financial Statement - 2020/2021

Income and Expense Summary

Income	QI	QII	QIII	QIV	YTD
Ministry & Liturgy Totals: (Liturgy & Family Life)	\$ -				\$ -
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	1,705				1,705
Charity/Outreach Totals: (Clayton Stevens)	-				-
Preschool Totals: (Mother's Day Out)	-				-
Cemetery/Columbarium Totals (Earned Income)	-				-
Other Parish Programs Totals: (Misc)	(2,862)				(2,862)
General & Administrative Totals: (Refund)	-				-
Capital Totals: (Building Fund)	70,336				70,336
General Parish Revenue Totals: (Envelope, Loose Cash)	186,017				186,017
Income Totals:	\$ 255,196	\$ -	\$ -	\$ -	\$ 255,196
Expense					
Ministry & Liturgy Totals: (Priest's Compensation & Expenses, Liturgy, Family Life, General)	\$ 10,541				10,541
Religious Formation Totals: (AFF, PSR, TYM, CCM, RCIA)	16,104				16,104
Charity/Outreach Totals: (Clayton Stevens)	2,400				2,400
Preschool Totals: (Mother's Day Out)	-				-
Cemetery (Columbarium)	-				-
Other Parish Programs Total: (Misc)	(1,950)				(1,950)
Facilities Totals: (Cleaning, Maintenance, Repairs, Utilities)	49,674				49,674
Diocesan Assessments Totals: (MS Catholic, Cathedraicum)	50,546				50,546
General & Administrative Totals: (Wages, Benefits, Operating Expenses)	23,058				23,058
Capital Totals (Construction Costs & Loan Payments)	1,439				1,439
Expense Totals:	\$ 151,812	\$ -	\$ -	\$ -	\$ 151,812
Income - Expense:	\$ 103,384	\$ -	\$ -	\$ -	\$ 103,384