

# ST. JOHN the EVANGELIST

## PARISH FINANCIAL REPORT

<b>INCOME</b>	<b>FISCAL YEAR-END 6/30/2007</b>	<b>FISCAL YEAR-END 6/30/2008</b>	<b>FISCAL YEAR-END 6/30/2009</b>
SUNDAY & HOLY DAY COLLECTIONS	794,011	923,573	885,597
CHRISTMAS COLLECTION	53,876	52,512	49,388
EASTER COLLECTION	44,132	44,142	48,225
RELIGIOUS EDUCATION FEES	61,294	62,410	70,523
RAFFLES & OTHER FUND RAISING - (NET)	67,186	64,285	44,149
BINGO - (NET INCOME)	83,442	69,660	47,188
ANNUAL APPEAL REBATE	46,938	66,162	71,238
GIFTS & DONATIONS	23,380	22,180	68,500
INTEREST INCOME	3,760	2,205	26,449
CANDLE INCOME	26,676	26,509	26,950
CARNIVAL - (NET INCOME)	20,660	24,557	17,660
RENTAL INCOME	7,708	10,390	15,965
ALL OTHER INCOME	18,968	17,255	16,855
<b>TOTAL INCOME</b>	<b>1,252,031</b>	<b>1,385,840</b>	<b>1,388,687</b>
<b>EXPENSE</b>			
SALARIES	518,693	502,976	530,029
HEALTH INSURANCE	96,085	115,616	106,237
PAYROLL TAXES	27,906	31,083	33,006
PENSION COSTS	33,961	37,997	43,307
OTHER BENEFITS	31,730	35,153	37,210
UTILITIES	86,394	96,580	110,208
PROF. FEES & CONTRACTED SERVICES	71,708	67,242	82,116
MAINTENANCE OF BUILDINGS & GROUNDS	26,896	37,982	27,182
ARCHDIOCESAN ASSESSMENT	88,040	88,320	170,740
RELIGIOUS EDUCATION PROG. EXP.	38,229	41,424	42,140
LITURGICAL EXPENSES	27,255	23,556	32,173
OPERATING SUPPLIES	26,529	19,847	21,855
INSURANCE - PROPERTY & AUTO	28,393	17,101	23,367
PARISH PROVISIONS	17,600	17,839	18,407
ALL OTHER COSTS	29,057	22,402	21,155
<b>TOTAL OPERATING EXPENSES</b>	<b>1,148,476</b>	<b>1,155,118</b>	<b>1,299,132</b>
<b>SCHOOL INVESTMENT</b>	<b>285,000</b>	<b>113,500</b>	<b>129,940</b>
<b><u>SURPLUS / (DEFICIT)</u></b>	<b><u>(181,445)</u></b>	<b><u>117,222</u></b>	<b><u>(40,385)</u></b>

Above excludes Capital Campaign Activity

**FISCAL  
YEAR-END  
6/30/2010**

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893,486  
56,347  
44,902

53,891  
50,681  
56,442  
81,232  
16,608  
43,799  
28,028  
16,139  
13,820  
16,451

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**1,371,826**

527,691  
116,811  
31,776  
47,973  
40,210

92,976  
86,356  
35,462  
115,236  
32,283  
34,899  
24,021  
25,780  
18,150  
22,405

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**1,252,029**

**132,500**

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**(12,703)**

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