

ST. JOHN the EVANGELIST
PARISH FINANCIAL REPORT

	<i>FISCAL</i> <i>YEAR-END</i>	<i>FISCAL</i> <i>YEAR-END</i>
	<u>6/30/2017</u>	<u>6/30/2016</u>
<u>INCOME</u>		
SUNDAY & HOLY DAY COLLECTIONS	950,509	970,037
CHRISTMAS COLLECTION	68,541	60,004
EASTER COLLECTION	44,653	47,678
RELIGIOUS EDUCATION FEES	33,136	47,051
RAFFLES & OTHER FUND RAISING - (NET)	12,093	38,312
BINGO - (NET INCOME)	4,418	11,448
CARNIVAL - (NET INCOME)	9,285	12,060
ANNUAL APPEAL REBATE	-	-
GIFTS & DONATIONS	75,410	97,136
INTEREST INCOME	3,059	6,979
CANDLE INCOME	22,336	26,879
RENTAL INCOME	10,375	72,610
ALL OTHER INCOME	22,669	26,255
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TOTAL INCOME	1,256,484	1,416,449
<u>EXPENSE</u>		
SALARIES	545,998	571,468
HEALTH INSURANCE	211,508	189,592
PAYROLL TAXES	35,189	34,317
PENSION COSTS	50,854	48,502
OTHER BENEFITS	40,670	38,015
UTILITIES	71,699	72,065
PROF. FEES & CONTRACTED SERVICES	62,365	56,021
MAINTENANCE OF BUILDINGS & GROUNDS	48,989	74,860
ARCHDIOCESAN ASSESSMENT	201,144	226,008
RELIGIOUS EDUCATION PROG. EXP.	46,568	52,497
LITURGICAL EXPENSES	33,562	28,255
OPERATING SUPPLIES	21,692	29,225
INSURANCE - PROPERTY & AUTO	46,976	46,832
PARISH PROVISIONS	15,179	20,069
ALL OTHER COSTS	30,450	39,532
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TOTAL OPERATING EXPENSES	1,462,843	1,527,258
SCHOOL INVESTMENT	-	65,000
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<u>SURPLUS / (DEFICIT)</u>	<u>(206,359)</u>	<u>(175,809)</u>

Above excludes Capital Renovation Activity