

Parish Financial Report

for St. John the Evangelist Parish Defiance, Ohio

FOR THE PERIOD BEGINNING 07/01/2008 AND ENDING 06/30/2009

OPERATING RECEIPTS		ACTUAL	BUDGETED	ACTUAL
		2008/2009	2008/2009	2007/2008
11	Sunday & Holyday Collections	\$ 479,771	\$ 515,000	\$ 496,958
13	Christmas & Easter Collections	\$ 39,573	\$ 43,900	\$ 42,333
15	Stipends & Stole Fees	\$ 6,962	\$ 5,000	\$ 5,790
19	Other Collections & Offerings	\$ 3,130	\$ 3,000	\$ 1,401
20	Bequests & Special Gifts	\$ 14,676	\$ 3,500	\$ 6,216
50	Parish Activities Gross Receipts	\$ 83,667	\$ 59,180	\$ 80,172
70	Other Income:			
72	Interest Earned & Dividends	\$ 2,631	\$ 4,000	\$ 4,441
73	Rental Income	\$ 1,725	\$ 2,000	\$ 1,825
75	Religious Education Fees	\$ 13,336	\$ 19,200	\$ 12,377
79	Other	\$ 269	\$ -	\$ 82
	Total Other Income	\$ 17,961	\$ 25,200	\$ 18,725
	TOTAL OPERATING RECEIPTS	\$ 645,739	\$ 654,780	\$ 651,595
OPERATING EXPENDITURES				
200	Salaries - Clergy	\$ 27,255	\$ 29,500	\$ 26,908
210	Salaries - Other	\$ 102,051	\$ 119,418	\$ 91,394
220	Rectory & Household	\$ 12,421	\$ 10,000	\$ 11,617
230	Office Expense	\$ 9,068	\$ 13,000	\$ 10,140
240	Payroll Taxes & Fringes	\$ 32,090	\$ 37,706	\$ 29,449
250	Transportation & Seminars	\$ 4,356	\$ 3,900	\$ 3,432
280	Altar, Sanctuary & Liturgical	\$ 10,756	\$ 17,951	\$ 12,975
300	Other Administrative	\$ 2,975	\$ 3,800	\$ 1,586
	TOTAL ADMINISTRATIVE	\$ 200,972	\$ 235,275	\$ 187,501
260	Parish Activities Expense	\$ 33,090	\$ 27,175	\$ 28,529
301	Parish Charities	\$ -	\$ -	\$ 200
302	Miscellaneous Non-Administrative	\$ -	\$ -	\$ 3,270
303	Religious Education Expense	\$ 163,268	\$ 126,781	\$ 141,677
	TOTAL NON-ADMINISTRATIVE	\$ 196,358	\$ 153,956	\$ 173,676
310	Utilities	\$ 10,786	\$ 11,500	\$ 10,453
320	Ordinary Repairs & Maintenance	\$ 9,573	\$ 12,860	\$ 9,439
330	Other Building Expense	\$ 4,730	\$ 4,539	\$ 4,720
	TOTAL BUILDING	\$ 25,089	\$ 28,899	\$ 24,612
350	Diocesan Assessment	\$ 19,090	\$ 48,200	\$ 42,546
360	Interest Expense	\$ 1,605	\$ 2,800	\$ 2,610
365	School Operating Cost to Parish (Elem. School)	\$ 212,500	\$ 197,500	\$ 186,339
	TOTAL OPERATING EXPENDITURES	\$ 655,614	\$ 663,830	\$ 617,284
	OPERATING GAIN OR (LOSS)	\$ (9,875)	\$ (9,050)	\$ 34,311
	Non-Operating Receipts	\$ 99,472	\$ 38,175	
	Non-Operating Expenditures	\$ 78,551	\$ 50,315	
	Net GAIN (LOSS)	\$ 11,047	\$ (21,190)	

Friends,

I am happy to present the Financial Report for the Parish to you along with our Finance Council members. We continue to show great faith in providing for the many needs of our parish family! Thank you for returning to our Lord what you have received as blessing from Him.

Our position is still strong despite the challenges in the local and national economies. We are meeting the financial needs which we have, to continue the Mission of Jesus Christ through our many parish ministries. We have adjusted our *weekly need* to reflect our continued commitment to the ministries that build God*s Kingdom here in our parish. This is the first adjustment in *weekly need* that has happened in a few years. I know that with God*s help and our trust in Him, we will be able to continue to celebrate His generosity and blessings to us.

We continue to be blessed by parishioners who have remembered us in their Wills and in their Estate Planning. Thanks to them we have been able to look at some additional projects for the Church. We started out the year by repairing the roofs on the rectory and purchasing the Grand Piano. Through generous donations of supplies and labor, we have been able to restore the priest's garage. Recently, we have been about repairing the roof of the Church where needed and the stained glass windows in the doors next to the Grotto. We have responded generously to the Holy Cross Catholic School Capital Campaign as well as to its day to day operational costs. This is a critical ministry for our parish. I am happy to share that the Open Door Fund will provide a new handicap entrance automated door into the Atrium in the coming weeks. While we are positioned in a strong place, we have some outstanding obligations which need our attention * paying off the priest*s house and our diocesan assessments to the Bishop need future attention.

*Overall, our generosity shows the love that we have for God and the people we serve. Thank you.

* If you have any questions about our Parish finances, please contact us.

Fr. Todd