



Many of you have taken the time to fill out the attached information card (see below) and return it to the parish office. For those of you that have already done so, thank you. For those of you that have not, we strongly urge you to do so. This information will greatly enhance our ability to communicate important information with our parishioners as well as update our records. As you know, we are preparing to launch a parish survey which may be completed online. With your information, we will directly email you the link to the survey so that you may simply click and answer the questions. You may also visit our website and find the survey link there. For those of you with no internet access or capability, there will be a hard copy of the survey offered in an upcoming bulletin.

What a great couple of football games we were privy to last weekend. No offense to those of you out there that are New Orleans Saints fans however I was looking forward to a Peyton Manning/Brett Favre shootout for Super Bowl XLIV. Nevertheless, we are going to have one great Super Bowl party with two great teams. If you have yet to purchase your tickets to this annual event, do not delay as we are nearing capacity. The doors open at 5:00 pm and game time is tentatively slated for 6:18 pm. You may still purchase tickets in the parish office and if any are remaining on game day, you may see me outside of Mass to get yours.

Included in this bulletin is a consolidated financial statement for the 2nd quarter of our fiscal year (October 1 – December 31, 2009.) As you can see, we finished the 2nd quarter “in the black.” For the fiscal year to date, we are also “in the black” which is a testament to your extreme generosity in addition to the many cost cutting measures we have taken over the past twelve months. Two line items that have been omitted from this statement are the receipts and disbursements for the Catholic Faith Appeal. Because the CFA income and expense doesn’t correlate with our fiscal year, inclusion of the data skews the P & L substantially. Payments towards our CFA obligation begin in July at 30% of the total and then continue for the next seven months at 10% with completion in February. With that said, although I have omitted the data from the P & L, the CFA is the single most important component of our budget. Since we met our CFA goal you will not see a disbursement on the P & L in Q3 of our fiscal year and the minimal overage recognized will be returned to the parish free of assessment.

Regular offertory collections are down versus last year by 10.5%. Obviously this is of extreme concern as the regular offertory is the major source of our operating revenue. Poor economic conditions and attrition can be blamed for the decline; however total income is actually up by 9.1% versus last year. For the same period last fiscal year we had a net loss of over \$50,000.00.

On the expense side, the major hurdle has been to work with personnel expenditures. Salary expense has been reduced by nearly 39% versus the same period last year. Facilities expense has also been reduced by nearly 35%. Utilities decreased by 3.1% as we recognized increased efficiency with our new AC units but higher cost through FPL. Janitorial and cleaning was reduced by 51% as we are now operating completely in-house with no outside vendors. In addition, the K of C purchased carpet cleaning equipment for the parish which allowed for us to do away with the exorbitant cost of hiring professionals.

Music expense has increased substantially in the 2nd quarter to the cost of hiring outside organists to fill in until we found a replacement. With Tom Oram now on board, this additional expense will be recognized in personnel.

Overall, total expenses have been reduced by nearly 20% versus the same period last year. This is fantastic news as we head into our peak season.

The most important comment that I can convey to our parishioners is “THANK YOU, THANK YOU, THANK YOU” for your extreme generosity in allowing us to continue to provide top notch programs and ministries within the parish.

I have been working with a local vendor to once again revamp our website. This will be a major overhaul of the existing site and our video and interactive capabilities will increase dramatically. We are also entertaining the possibility of installing webcams so that we may “stream” our Masses live directly to your computer. I have spoken with one of our bulletin advertisers to sponsor the website so that we will not incur any expense to provide this service to you.

In His work together,

Scott Schlossberg, MBA
General Manager

Family Name _____

Household:

Names: Husband _____ email _____

Wife _____

Children Age _____ email _____

Age _____ email _____

Age _____ email _____

Age _____ email _____

Address _____

City _____ State _____ Zip _____ Phone _____

St. John the Evangelist Catholic Church

Statement of of Receipts and Disbursements

October 1 - December 31, 2009

Receipts

Assessable Receipts

Offertory Collection	456,899.41
Special Parish Collection	2,937.00
Rental Income	18,300.00
Interest on Checking Account	155.31

Total Assessable Receipts

478,291.72

Non Assessable Receipts

Diocesan Special Collections	60,462.51
Religious Education Fund Drives and Fees	1,085.00
Gifts and Donations (restricted)	79,562.09
Youth Ministry	1,701.00
Interest Income - Diocesan Savings Accounts*	2,178.76
Mass Stipends	3,465.00
Stole Fees	3,125.00

Total Non Assessable Revenue

151,579.36

Other Income

Church Related Groups	5,538.00
Festival Income	3,724.00
Religious Store Income	4,048.00
Memorial Garden Income	12,000.00
Early Learning & Childcare Center	19,354.72

Total Other Income

44,664.72

Total Receipts From All Sources

674,535.80

Disbursements

Personnel Expense including Salaries and Benefits

245,493.70

(13 full time and 7 part time clergy
and laity)***

**Facilities Expense (includes
rectory)**

Repairs, Maintenance, and Cleaning	74,930.81	
Utilities including telephone costs	40,521.32	
Property and Liability Insurance	90,422.00	
Rent and Household Expenses	8,491.24	
Table Expense	5,312.96	
Vehicle Maintenance and Insurance	452.60	
Janitorial/Cleaning	3,296.76	
Total Facilities Expense		223,427.69

Ministry Expense

Music Expense	17,381.29	
Religious Education including R.C.I.A.	6,881.27	
Continuing Education and Retreats	3,923.87	
Hospitality	4,231.50	
Youth Ministry	2,591.44	
Family Life	2,738.21	
Pastoral	2,091.58	
Liturgy Expense	21,699.92	
Total Ministry Expense		61,539.08

**General and Administrative
Expense**

Diocesan Special Collections	44,592.41	
Advertising Expense	1,286.50	
Subsidy to Parishes	2,500.00	
Office Expense	12,215.51	
Police Traffic Services	4,972.50	
Stewardship and Fund Raising	3,564.28	
Total General and Administrative Expense		69,131.20

Other Expenses

Church Related Groups	6,227.03	
Festival Expense	1,903.79	
Religious Store Expense	3,927.49	
Early Learning & Childcare Center Expense	759.87	
Memorial Garden Expense	50.00	
Total Other Expense		12,868.18

Total Disbursements

612,459.85

**Excess of Receipts over
Disbursements**

62,075.95

In His work together,

Scott Schlossberg, MBA
General Manager