

# St. John the Evangelist Catholic Church

## Statement of of Receipts and Disbursements

As of November 17, 2009

### Receipts

#### *Assessable Receipts*

Offertory Collection	438,246.98	
Special Parish Collection	1,094.00	
Rental Income	29,990.00	
Interest on Checking Account	185.21	
Gifts and Donations	23,250.00	
<b>Total Assessable Receipts</b>		<b>492,766.19</b>

#### *Non Assessable Receipts*

Diocesan Special Collections	41,508.05	
Religious Education Fund Drives and Fees	12,887.90	
Bequest	500.00	
Youth Ministry	739.00	
Early Learning & Childcare Center	31,342.50	
Interest Income - Diocesan Savings Accounts*	3,403.93	
Mass Stipends	3,788.00	
Stole Fees	5,500.00	
<b>Total Non Assessable Revenue</b>		<b>99,669.38</b>

#### *Other Income (Assessable)*

Church Related Groups	1,940.00	
Festival Income	3,724.00	
Religious Store Income	950.54	
Memorial Garden Income	43,600.00	
<b>Total Other Income</b>		<b>50,214.54</b>

**Total Receipts From All Sources** **642,650.11**

### Disbursements

**Personnel Expense including Salaries and Benefits** **339,552.14**

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

#### **Facilities Expense (includes rectory)**

Repairs, Maintenance, and Cleaning	86,788.25	
Utilities including telephone costs	59,727.55	
Property and Liability Insurance	-	
Rent and Household Expenses	10,792.18	
Table Expense	5,963.61	
Vehicle Maintenance and Insurance	50.00	
Janitorial/Cleaning	3,962.60	
<b>Total Facilities Expense</b>		<b>167,284.19</b>

#### **Ministry Expense**

Music Expense	26,708.32	
Religious Education including R.C.I.A.	9,071.98	
Continuing Education and Retreats	3,485.34	
Hospitality	6,208.96	
Youth Ministry	9,031.61	
Family Life	4,852.91	
Liturgy Expense	9,291.72	
<b>Total Ministry Expense</b>		<b>68,650.84</b>

#### **General and Administrative Expense**

Diocesan Special Collections	1,209.86	
Advertising Expense	1,594.00	
Tuition Assistance (Required by Diocese)	10,000.00	
Clewiston Convent	-	
Office Expense	16,009.34	
Police Traffic Services	1,010.00	
Stewardship and Fund Raising	10,919.28	

<b>Total General and Administrative Expense</b>		<b>40,742.48</b>
<b>Other Expenses</b>		
Church Related Groups	1,499.88	
Festival Expense	1,678.14	
Religious Store Expense	3,073.15	
Early Learning & Childcare Center Expense	1,260.21	
Memorial Garden Expense	50.00	
<b>Total Other Expense</b>		<b>7,561.38</b>
<b>Total Disbursements</b>		<b>623,791.03</b>
<b>Excess of Receipts over Disbursements</b>		<b>18,859.08</b>