

St. John the Baptist – Statement of Account Activities

Fiscal Year July 1, 2022 – June 30, 2023

Parish Income

Adult Envelopes	68,125.00
Youth Envelopes.....	111.00
Offertory Plate	11,326.25
Fall Festival	27,370.83
Altar and Rosary Society	18,861.59
Bequests & Memorials.....	5,220.06
Contributions	13,432.20
(Flowers, Candles, Bulletin Ads, Weddings, etc)	
Hall Rental	170.00
Catholic Life Magazine Contributions	280.00
Religious Education Tuition/Donations.....	3,037.31
Annual Appeal Rebate.....	42.00
Building Maintenance (incl. Altar Renov. Don.)	40,765.00
Gifts for Fund for Works of Charity	648.00
Interest Received from Diocese	1,614.74
Miscellaneous Other Income	29,019.74
(Inspired by the Spirit)	

Income Totals: 220,023.72

Cemetery Income

Lot Sales	1,200.00
Misc. Income.....	100.00
Interest/Dividends	3,298.68
Unrealized Investment Gains	5,908.92
Realized Investment Loss.....	(2,102.53)

Income Totals:8,405.07

Parish Assets as of June 30, 2022

Checking	51,475.13
Rosary Altar Society	7,733.15
Works of Charity	1,906.16

Saving Accounts with the Diocese

General Savings, Parish	14,032.06
Building Maintenance Fund	12,052.11
Inspired by the Spirit	2,534.97

Total Parish Assets 89,733.58

Parish Assets as of June 30, 2023

Checking	26,478.21
Altar and Rosary Society	10,702.44
Works of Charity	1,554.16

Saving Accounts with the Diocese

General Savings, Parish	14,461.14
Building Maintenance Fund	35,229.38
Inspired by the Spirit	18,488.82

Total Parish Assets 106,914.15

Parish Expense

Parish Priest Salaries	22,782.00
Salary, Visiting Priests.....	80.00
Salary, Lay Parish.....	21,939.75
Salary, Lay, Catholic Ed	5,082.50
FICA, Social Security, Medicare	1,678.37
FICA, Social Security, Medicare, Catholic Ed	388.79
Lay Retirement Pension	1,906.00
Priest Retirement.....	1,000.00
Priest Health Insurance	10,697.70
Priest Room and Board	3,518.52
Priest Auto & Travel Allowance	3,637.34
Liturgical Supplies, Parish	6,759.35
Liturgical Supplies, Catholic Ed	4,195.98
Media Expense, Parish.....	3,854.83
Missalettes, Worship Aids, Software License, etc.	
Catholic Life Magazine Subscription	773.25
Travel Expense, Parish.....	41.07
Supplies, Parish	2,934.59
Office, Fingerprinting, Stamps, Checks, etc.	
Supplies, Catholic Ed.....	221.87
Investment Fees, Parish (Direct Debits).....	142.96
Property & Liability Insurance.....	5,918.00
Contracted Services (EO Johnson, Huebsh)	613.34
Utilities Expense (Electric, Phone, Propane).....	15,516.45
Maintenance	12,018.37
Snowplowing, Dumpster, Janitorial, etc.	
Capital Improvements (Altar Renov., Rectory) ..	40,660.56
Vehicle Expense (Mower Gas Card)	100.00
Miscellaneous Operations	1,256.02
Altar and Rosary Society	15,892.30
Works of Charity	1,000.00
Diocesan Assessment Quota	5,670.00
School Subsidies	12,122.02
Deanery	601.78

Expense Totals:203,003.71

Cemetery Expense

Supplies	169.75
Investment Fees	1,961.75
Mowing Re-imburement to Parish	938.71

Expense Totals:..... 3,070.21

Cemetery Assets as of June 30, 2022

Checking	4,579.11
Savings	707.55
Perpetual Care Trust	51,867.63
Money Market & CDs	86,944.05

Total Cemetery Assets 144,098.34

Cemetery Assets as of June 30, 2023

Checking	4,722.70
Savings	1,711.36
Perpetual Care Trust	54,001.24
SFB & Security Banks CDs	88,997.90

Total Cemetery Assets 149,433.20

THANK YOU for all the support you have given to St. John's in the past year. Your hard work in fund-raising and contributions enabled us to be able to cover all expenses.