

St. John the Baptist – Statement of Account Activities

Fiscal Year July 1, 2023 – June 30, 2024

Parish Income

Adult Envelopes	75,223.35
Youth Envelopes	36.00
Offertory Plate	12,059.46
Fall Festival	27,514.04
Altar and Rosary Society.....	20,802.87
Contributions	12,406.02
(Flowers, Candles, Bulletin Ads, Weddings, etc)	
Hall Rental	5.00
Catholic Life Magazine Contributions	230.00
Religious Education Tuition/Donations	2,468.75
Building Maintenance.....	8,786.45
Gifts for Fund for Works of Charity	320.00
Mass Stipend Income	1,860.00
Interest Received Checking/Savings	2,432.44
Miscellaneous Other Income.....	7,083.39
(Inspired by the Spirit)	
Project Milk	529.00

Income Totals: 171,756.77

Cemetery Income

Lot Sales	600.00
Interest/Dividends	5,467.57
Unrealized Investment Gains	7,482.50
Realized Investment Loss	(3,858.03)
Income Totals:	9,692.04

Parish Assets as of June 30, 2023

General Checking	26,478.21
Mass Stipends Account	2671.93
Altar and Rosary Society Checking.....	10,702.44
Works of Charity Checking.....	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 **109,586.08**

Parish Assets as of June 30, 2024

General Checking	21,322.00
Mass Stipends Checking.....	2,526.98
Altar and Rosary Society Checking.....	7,481.82
Works of Charity Checking.....	1,672.86

Saving Accounts with the Diocese

General Savings, Parish	14,948.78
Building Maintenance Fund	19,210.07
Inspired by the Spirit.....	26,295.73

Total Parish Assets..... 93,458.24

THANK YOU for supporting the mission and projects of St. John’s Parish.

Parish Expense

Parish Priest Salaries.....	23,359.20
Salary, Visiting Priests	250.00
Salary, Lay Parish.....	23,257.50
Salary, Lay, Catholic Ed.....	5,325.00
FICA, Social Security, Medicare	1779.25
FICA, Social Security, Medicare, Catholic Ed	407.31
Lay Retirement Pension.....	1,906.00
Lay Worker’s Compensation	4.80
Lay Worker’s Compensation Catholic Ed.....	1.20
Priest Health Insurance.....	10,810.80
Priest Retirement	1,000.00
Mass Stipend Expense	2,010.00
Priest Room and Board.....	3,913.80
Priest Auto & Travel Allowance	3,744.67
Liturgical Supplies, Parish.....	5,169.78
Liturgical Supplies, Catholic Ed.....	936.38
Media Expense, Parish	4,164.31
Missalettes, Worship Aids, Software License, etc.	
Catholic Life Magazine Subscription	757.50
Supplies, Parish	4,544.13
Office paper, Stamps, New Office Computer, etc.	
Supplies, Catholic Ed.....	565.25
Investment Fees, Parish (Direct Debits).....	108.06
Property & Liability Insurance	6,696.00
Contracted Services (EO Johnson, Huebsh).....	1685.29
Utilities Expense (Electric, Phone, Propane).....	15,695.33
Maintenance	5,326.27
Snowplowing, Dumpster, Janitorial, Kitchen, etc.	
Capital Improvements (Altar Renov/Taberncl) ..	25,556.45
Vehicle Expense (Mower Gas).....	100.00
Altar and Rosary Society.....	16,552.49
Works of Charity	201.30
Diocesan Assessment (Quota, Annual Appeal)...	9,772.00
School Subsidies	12,119.04
Deanery	155.93
State Taxes Payable.....	9.57
Expense Totals:	187,884.61

Cemetery Expense

Supplies	55.90
Investment Fees	417.95
Mowing Re-imburement to Parish	2,000.68
Vehicle Expense (Mower Gas).....	200.00
Misc. Operations.....	500.00
Expense Totals:	3,174.53

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

Cemetery Assets as of June 30, 2024

Checking	4,382.94
Savings	1,717.37
Perpetual Care Trust.....	56,627.91
CDs.....	93,222.49
Total Cemetery Assets	155,950.71