

St. John the Baptist - Statement of Account Activities
Fiscal Year July 1, 2020 - June 30, 2021

Income

Offertory Collections - Adult.....	62,323.77
Offertory Collections - Youth.....	220.50
Offertory Collections - Plate.....	4,792.89
Building Maintenance.....	2,025.42
Cemetery Mowing Reimbursement.....	768.73
Contributions Income.....	10,597.90
(flower, candle, bulletin advertising, weddings)	
Fall Festival.....	9,892.02
Gifts for Fund for Works of Charity.....	1,060.00
Interest Received from Diocese.....	2,567.76
Religious Education - Youth.....	860.00
Rosary Altar Society.....	15,455.48
Income Total.....	110,564.47

Expense

Assessment - Diocesan.....	11,561.00
Assessment - Deanery.....	161.55
Assessment - School Subsidy.....	12,260.60
Auto & Travel Allowance.....	2,318.81
Catholic Life Magazine.....	810.75
Contracted Services (copier).....	388.00
Fuel Expense (cemetery).....	100.00
Investment Fees/Taxes Expense.....	165.48
Lay Retirement Pension.....	906.00
Liturgical Supplies Expenses.....	3,401.12
Liturgical Supplies - Catholic Ed.....	1,096.75
Maintenance Supplies Expense.....	2,733.69
Media Expenses.....	2,176.48
Medicare/Social Security.....	1,387.91
Misc and Rentals Paid.....	100.00
Priest Health Ins/Retirement.....	6,290.84
Priest Room/Board.....	4,800.00
Priest Salary.....	7,851.00
Priest Salary - Visiting Priests.....	280.00
Property & Liability Insurance.....	4,829.00
Salaries - All Others.....	18,143.77
Society Expenditures.....	12,270.05
Supplies Expenses.....	1,495.58
Supplies Expenses - Catholic Ed.....	100.12
Utility Expenses.....	11,042.05
Expense Total.....	106,670.65

Income - Expense: \$3,893.82

Assets as of June 30, 2020

Checking.....	13,161.48
Rosary Altar Society.....	5,921.09
Works of Charity.....	1,395.52

Savings Accounts with Diocese

General Savings.....	23,050.05
Building Maintenance.....	29,744.35

Total Assets.....73,272.49

Assets as of June 30, 2021

Checking.....	17,354.62
Rosary Altar Society.....	9,106.52
Works of Charity.....	2,305.52

Saving Accounts with Diocese

General Savings.....	13,665.11
Building Maintenance.....	10,396.49

Total Assets.....52,828.26

<p>THANK YOU for all the support you have given to St. John's in the past year. Your hard work and perseverance has enabled us to complete our Beautification Project and cover expenses during the pandemic.</p>
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