

# St. John the Baptist – Statement of Account Activities

## Fiscal Year July 1, 2021 – June 30, 2022

### Parish Income

Adult Envelopes .....	74,484.86
Youth Envelopes .....	139.35
Offertory Plate .....	8,851.43
Fall Festival .....	24,386.97
Altar and Rosary Society.....	23,540.04
Bequests & Memorials .....	26,318.20
Contributions .....	12,281.16
(Flowers, Candles, Bulletin Ads, Weddings, etc)	
Hall Rental .....	35.00
Religious Education Tuition.....	1,020.00
Annual Appeal Rebate .....	807.00
Building Maintenance .....	2,740.00
Gifts for Fund for Works of Charity .....	460.00
Interest Received from Diocese .....	801.92
Miscellaneous Other Income.....	7,351.17
(Inspired by the Spirit, PPE Loan)	
PPE Loan Forgiveness .....	(4,818.37)
<b>Income Totals: .....</b>	<b>178,398.73</b>

### Cemetery Income

Lot Sales .....	3,900.00
Interest/Dividends .....	1,816.53
<b>Income Totals: .....</b>	<b>5,716.53</b>

### 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 the Diocese

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

**Total Parish Assets 52,828.26**

### 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**

### Cemetery

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**

### Parish Expense

Parish Priest Salaries.....	16,511.75
Salary, Visiting Priests .....	80.00
Salary, Lay Parish.....	12,094.51
Salary, Lay, Catholic Ed.....	4,820.00
FICA, Social Security, Medicare .....	925.13
FICA, Social Security, Medicare, Catholic Ed .....	368.69
Lay Retirement Pension (St. Joseph Priest).....	1,906.00
Priest Health Insurance.....	7,962.20
Priest Room and Board.....	3,914.72
Priest Auto & Travel Allowance .....	2,850.00
Liturgical Supplies, Parish.....	3,826.93
Liturgical Supplies, Catholic Ed.....	1,373.81
Media Expense, Parish .....	2,742.19
Missalettes, Worship Aids, Software License, etc.	
Catholic Life Magazine.....	807.00
Travel Expense, Parish.....	18.56
Supplies, Parish .....	3,163.08
Office, Fingerprinting, Stamps, Checks, etc.	
Supplies, Catholic Ed.....	72.81
Investment Fees, Parish (Direct Debits).....	113.05
Property & Liability Insurance .....	4,991.00
Contracted Services (EO Johnson-Copier) .....	463.46
Utilities Expense (Electric, Phone, Propane) .....	15,821.69
Maintenance .....	6,150.27
Snowplowing, Dumpster, Janitorial, etc.	
Capital Improvements .....	480.00
Vehicle Expense (Mower Gas Card) .....	100.00
Altar and Rosary Society.....	24,913.41
Works of Charity .....	859.36
Diocesan Assessment/DAA/Quota.....	11,004.00
School Subsidies .....	12,081.21
Deanery .....	299.85
<b>Expense Totals: .....</b>	<b>140,714.68</b>

### Cemetery Expense

Supplies.....	103.67
Mowing Re-imburement to Parish .....	938.70
<b>Expense Totals: .....</b>	<b>1,042.37</b>

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