

St. John the Baptist – Statement of Account Activities

Fiscal Year July 1, 2018 – June 30, 2019

Income

Adult Envelopes	65,037.20
Bequests & Memorials	1,939.00
Building Maintenance	2,776.00
Bulletin Advertising	2,212.50
Catholic Life Magazine	202.00
Diocesan Annual Appeal Rebates	326.00
Fall Festival	20,619.55
Gifts for Fund for Works of Charity	1,449.21
Interest Received from Diocese	1,206.05
Interest/Dividend from Other	121.89
Offertory Plate	15,532.85
Other Church Support	550.00
Other Receipts/WBTC Distributions.....	105.00
Rosary Altar Society	16,946.28
Youth Envelopes.....	515.29
Religious Education – Adult	300.00
Religious Education – Youth.....	830.00
Candle Money Received	1,460.65
Flower Money Received.....	775.00
Cemetery Mowing Reimbursement	836.44
Income Totals:	133,740.91

Expense

Altar Bread	169.09
Altar Wine.....	75.90
Auto & Travel Allowance	2,600.00
Bank Charges.....	10.00
Candles Purchased.....	2,078.04
Catholic Life Magazine	833.25
Deanery Youth Ministry	907.15
Diocesan Assessment/DAA/Quota.....	6,381.00
Flowers Purchased	851.50
Gas Mileage Reimbursement	1,001.40
Group Insurance and Retirement.....	4,071.00
Liturgical & Church Goods Committees	461.50
McDonell High School-CACS	2,040.20
Medicare	350.03
Missalettes.....	1,239.00
Office Equipment	1,736.13
Office Postage	1,142.00
Office Supplies	1,642.59
Other Priest Salaries	995.00
Parish Priest Salaries.....	8,265.00
Salaries - All Others	24,835.86
Social Security	1,496.87
Society Expenditures	18,374.23
St. Joseph Priest Fund.....	2,000.00
St. Paul's – Bloomer.....	6,973.96
Works of Charity Disbursements	1,250.02
Cable/Telephone/Internet	1,370.65
Electricity	4,127.59
Household Expenses	1,206.31
Janitorial Supplies	258.01
Kitchen Supplies	985.46
Propane	5,781.24
Property & Liability Insurance	4,398.00
Refuse Service.....	4,130.00
Repairs & Maintenance Building & Grounds	2,386.31
Snowplowing	5,144.75
St. Paul's Support	3,600.00
Instructional Supplies- Adult.....	2,339.34
Instructional Supplies- Youth	284.06
First Communion	40.69
Youth Rel. Ed Office Supplies.....	40.20
Expense Totals:	127,873.33

Assets as of June 30, 2018

Checking	26,225.28
Rosary Altar Society	6,501.75
Works of Charity	940.05

Saving Accounts with the Diocese

General Savings	21,596.68
Building Maintenance Fund	17,418.27

Total Assets **72,682.03**

Assets as of June 30, 2019

Checking	9,714.55
Rosary Altar Society	5,073.80
Works of Charity	1,139.24

Saving Accounts with the Diocese

General Savings	32,236.63
Building Maintenance Fund	30,385.37

Total Assets **78,549.59**

Income - Expense: 5,867.58

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 pay for a new copier and the various expenses shown above.