

PARISH FINANCIAL REPORT
Twelve Months Ending June 30, 2024
St. John the Apostle

	Actual	Budget
	Church & RE	Total
Revenue:		
Sunday Collections	\$ 229,526.00	\$ 190,000.00
Other Collections	42,775.00	58,000.00
Tuition and Fees	5,631.00	4,350.00
Restricted Income	(12,466.00)	1,300.00
Bequests	5,000.00	5,000.00
Interest	8,038.00	3,400.00
Other Unrestricted Revenue	37,730.00	29,000.00
Debt Reduction/Capital Campaign	13,946.00	20,000.00
Total Revenue	\$ 330,180.00	\$ 311,050.00
Expenses:		
Salaries/Fringes/Administrative	\$ 143,869.00	\$ 145,089.00
Repairs & Maintenance	2,485.00	4,000.00
Services	26,581.00	29,000.00
Materials & Supplies	28,108.00	26,989.00
Insurance	17,643.00	24,000.00
Utilities	46,813.00	38,700.00
Diocesan Assessment	17,287.00	19,272.00
Other Operating Expense	6,863.00	11,600.00
Capital Expenditures	11,054.00	12,000.00
Total Expenses	\$ 300,703.00	\$ 310,650.00
Net Revenue - Expenses		
Parish Subsidies	\$ -	\$ -
Surplus / (Deficit)	\$ 29,477.00	\$ 400.00

Additional Information

Account Balance - Checking	\$ 184,063.00
Account Balance - Savings	\$ 376,991.00

Capital Campaign

Beginning Balance	\$ 13,945.00
Receipts	\$ 14,719.00
Ending Balance	\$ (774.00)

