

St. John the Evangelist

Income and Expense Summary

FY 2022-2023

Income

Offertory	374,591
Building Fund	189,280
Religious Education	6,894
Donations	60,560
Other Income	39,558
Total Income	670,883

Expenses

Liturgy	118,537
Religious Education	49,483
Admin & General	101,435
Facilities	33,134
Rectory	23,574
Archdiocese Support	45,194
Capital Improvements	54,090
Music	12,746
Total Expenses	438,192

Balance Sheet Summary

as of 6/30/2023

ASSETS

Cash	217,944
Savings	39,625
Endowment	24,272
Land, Building & Equipment	2,404,397

Total Assets **2,686,238**

LIABILITIES & NET ASSETS

Liabilities	18,549
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Total Liabilities **18,549**

Total Net Assets **\$ 2,667,689**

TOTAL LIABILITIES & NET ASSETS **\$ 2,686,238**