

# St. John the Evangelist Church

## Statement of Activites

June 30, 2019

<b>Revenue</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Offertory Main	424,340.32	484,000.00
Offertory - Online Giving	7,433.00	4,738.00
Building Fund - Special Projects	91,419.51	0.00
Building Fund	10,069.00	0.00
School of Religion Income	12,593.00	11,400.00
Other Income	44,617.03	5,500.00
Other Income - Festivals	0.00	24,000.00
Archdiocesan Subsidy	6,000.00	6,000.00
Archbishop Annual Appeal Refund	5,799.15	7,000.00
Votive Candle Income	3,224.80	2,400.00
Georgia Bulletin	3,098.09	4,000.00
Altar Flowers	2,047.21	3,600.00
Other Parish Collections	1,117.45	500.00
Leases & Rentals Income	730.00	7,500.00
Donations	200.00	1,000.00
Memorials	0.00	100.00
Interest D&L DA-854 Capital Reserves	608.67	250.00
Interest D&L DA-484 Operating Reserve	252.23	350.00
Gain/Loss on Endowments - Realized	652.20	1,730.00
Endowment Contributions/Income	390.84	231.00
<b>Total Revenue</b>	<b>614,592.50</b>	<b>564,299.00</b>
<b>Expenses</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Liturgy	164,090.69	165,912.00
Religious Ed	22,773.89	21,177.00
General & Admin	91,102.73	86,119.00
Facilities	138,573.47	141,815.00
Rectory	46,811.88	55,206.00
Archdiocese Support	75,981.68	76,388.00
Capital Expense	15,664.48	0.00
Building Fund/Capital Campaign	27,766.71	0.00
Music	18,636.64	17,682.00
<b>Total Expenses</b>	<b>601,402.17</b>	<b>564,299.00</b>
<b>Total Net Income</b>	<b>13,190.33</b>	<b>0.00</b>

Statement of Financial Position

June 30, 2019

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
<b>Assets</b>			
Checking Account - Operating	9,743.87	41,849.20	32,105.33
D&L DA-484 Oper Reserve	14,297.10	14,549.33	252.23
D&L DA-854 Capital Reserve	34,502.90	35,111.57	608.67
Endowment	19,265.56	20,698.76	1,433.20
Due From School	7,499.59	6,907.65	(591.94)
Land - Beneficial Interest in Trust	401,431.87	401,431.87	0.00
Building - Beneficial Interest in Trust	1,916,543.61	1,916,543.61	0.00
Furnishings & Equipment	86,422.00	86,422.00	0.00
<b>Total Assets:</b>	<u>2,489,706.50</u>	<u>2,523,513.99</u>	<u>33,807.49</u>
<b>Liabilities</b>			
Voluntary Term Life Insurance	47.26	0.00	(47.26)
Accrued Lay Retirement	0.00	1,195.08	1,195.08
Mass Stipends Payable	6,166.98	1,986.00	(4,180.98)
D&L Loan L-8902	380,000.00	380,000.00	0.00
Other Exchange	935.00	575.00	(360.00)
Other Exchange - SVDP(Parish)	1,862.33	0.00	(1,862.33)
Other Exchange - Parish Outreach	23,904.94	37,398.90	13,493.96
Other Exchange - Gift Shop	0.00	643.16	643.16
Other Exchange - AACCW	155.86	239.11	83.25
Other Exchange - African Community	2,180.00	1,850.00	(330.00)
Due to Archdiocese	0.00	11,982.28	11,982.28
<b>Total Liabilities:</b>	<u>415,252.37</u>	<u>435,869.53</u>	<u>20,617.16</u>
<b>Net Assets</b>			
Current Period Changes to Net Assets	0.00	13,190.33	13,190.33
Retained Earnings	2,074,454.13	2,074,454.13	0.00
<b>Total Net Assets:</b>	<u>2,074,454.13</u>	<u>2,087,644.46</u>	<u>13,190.33</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>2,489,706.50</u>	<u>2,523,513.99</u>	<u>33,807.49</u>