

St. John the Evangelist Church

Statement of Activites

June 30, 2017

Revenue	YTD Actual	YTD Budget
Offertory Main	477,142.74	502,007.00
Offertory - Online Giving	4,649.85	5,400.00
Building Fund - Special Projects	105,539.40	50,000.00
School of Religion Income	20,926.00	16,400.00
Other Income - Festivals	14,581.84	17,500.00
Archbishop Annual Appeal Refund	9,638.15	3,000.00
Archdiocesan Subsidy	6,000.00	6,000.00
Georgia Bulletin	3,101.59	3,000.00
Votive Candle Income	3,030.00	2,400.00
Altar Flowers	2,039.00	1,700.00
Other Parish Collections	517.00	4,875.00
Memorials	300.00	0.00
Other Income	227.19	3,000.00
Donations	130.00	1,000.00
Leases & Rentals Income	0.00	100.00
Interest D&L DA-854 Capital Reserves	843.02	650.00
Interest D&L DA-484 Operating Reserve	260.53	300.00
Gain/Loss on Endowments - Realized	1,729.70	0.00
Endowment Contributions/Income	230.65	0.00
Total Revenue	650,886.66	617,332.00
Expenses	YTD Actual	YTD Budget
Liturgy	156,507.93	159,443.00
Religious Ed	16,634.10	15,777.00
General & Admin	82,378.41	87,800.00
Facilities	137,207.47	172,778.00
Rectory	51,373.11	50,468.00
Archdiocese Support	96,378.96	96,585.00
Building Fund/Capital Campaign	3,500.00	0.00
Music	31,683.11	34,481.00
Total Expenses	575,663.09	617,332.00
Total Net Income	75,223.57	0.00

Statement of Financial Position

June 30, 2017

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Checking Account - Operating	41,297.87	35,140.82	(6,157.05)
D&L DA-484 Oper Reserve	13,788.72	14,049.25	260.53
D&L DA-854 Capital Reserve	29,802.74	111,957.07	82,154.33
Endowment	14,414.11	17,192.59	2,778.48
Accounts Receivable - Archdiocesan	1,696.50	0.00	(1,696.50)
Due From School	12,482.71	10,465.03	(2,017.68)
Land - Beneficial Interest in Trust	401,431.87	401,431.87	0.00
Building - Beneficial Interest in Trust	1,413,423.65	1,916,543.61	503,119.96
Building-in-Process	503,119.96	0.00	(503,119.96)
Furnishings & Equipment	86,422.00	86,422.00	0.00
Total Assets:	2,517,880.13	2,593,202.24	75,322.11
Liabilities			
Voluntary Term Life Insurance	13.52	33.74	20.22
Accrued Lay Retirement	3,175.90	3,291.00	115.10
Accrued Other	2,016.68	0.00	(2,016.68)
Mass Stipends Payable	1,395.00	927.98	(467.02)
Other Exchange	0.00	25.00	25.00
Other Exchange - SVDP(Parish)	1,005.33	1,592.33	587.00
Other Exchange - Parish Outreach	10,399.87	11,995.52	1,595.65
Other Exchange - Gift Shop	1,002.82	1,095.09	92.27
Other Exchange - AACCW	155.86	155.86	0.00
Other Exchange - African Community	1,150.00	1,310.00	160.00
Archdiocese for the Military Services	0.00	2.00	2.00
Catholic Communications Exchange	0.00	(10.00)	(10.00)
Easter Archdiocesan Seminarians Exc	0.00	(5.00)	(5.00)
Total Liabilities:	20,314.98	20,413.52	98.54
Net Assets			
Current Period Changes to Net Assets	0.00	75,223.57	75,223.57
Retained Earnings	2,497,565.15	2,497,565.15	0.00
Total Net Assets:	2,497,565.15	2,572,788.72	75,223.57
Total Liabilities & Net Assets:	2,517,880.13	2,593,202.24	75,322.11