

# St. John the Evangelist Church

## Statement of Activities

June 30, 2020

<b>Revenue</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Offertory Main	373,354.26	435,822.00
Offertory - Online Giving	21,039.00	7,000.00
Building Fund - Special Projects	72,660.63	0.00
Building Fund	28,767.41	0.00
Building Fund - Online Giving	175.00	0.00
School of Religion Income	12,645.00	14,750.00
Donations	56,325.00	250.00
Other Income	6,234.40	32,000.00
Other Income - Parish Bulletin	1,100.00	0.00
Other Income - Festivals	0.00	12,000.00
Archdiocesan Subsidy	2,000.00	6,000.00
Archbishop Annual Appeal Refund	0.00	6,300.00
CFNGA Grants	5,000.00	0.00
Votive Candle Income	3,180.00	3,300.00
Leases & Rentals Income	2,675.00	2,000.00
Georgia Bulletin	2,179.34	2,750.00
Altar Flowers	1,134.00	2,500.00
Other Parish Collections	161.00	500.00
Interest D&L DA-854 Capital Reserves	575.93	600.00
Interest D&L DA-484 Operating Reserve	238.64	250.00
Endowment Contributions/Income	376.90	0.00
Gain/Loss on Endowments - Realized	31.96	0.00

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<b>Total Revenue</b>	<b>589,853.47</b>	<b>526,022.00</b>
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<b>Expenses</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Liturgy	140,260.85	162,006.25
Religious Ed	18,501.18	22,864.00
General & Admin	68,595.45	80,370.00
Facilities	135,887.23	132,543.00
Rectory	51,810.27	41,117.00
Archdiocese Support	87,618.76	85,074.00
Capital Expense	12,578.61	0.00
Building Fund/Capital Campaign	133.75	0.00
Music	12,461.20	19,224.00

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<b>Total Expenses</b>	<b>527,847.30</b>	<b>543,198.25</b>
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<b>Total Net Income</b>	<b>62,006.17</b>	<b>(17,176.25)</b>
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Statement of Financial Position

June 30, 2020

	Year Begin Balance	Year to Date Balance	Year to Date Change
<b>Assets</b>			
Checking Account - Operating	41,849.20	110,669.90	68,820.70
D&L DA-484 Oper Reserve	14,549.33	14,787.97	238.64
D&L DA-854 Capital Reserve	35,111.57	35,687.50	575.93
D&L DA-1174 PPP Loan Proceeds	0.00	43,475.30	43,475.30
Endowment	20,698.76	20,918.85	220.09
Due From School	6,907.65	0.00	(6,907.65)
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
Prepaid Expenses	0.00	196.80	196.80
<b>Total Assets:</b>	<b>2,523,513.99</b>	<b>2,630,133.80</b>	<b>106,619.81</b>
<b>Liabilities</b>			
Accrued Lay Retirement	1,195.08	0.00	(1,195.08)
Mass Stipends Payable	1,986.00	2,127.00	141.00
D&L Loan L-8902	380,000.00	257,700.83	(122,299.17)
Other Loans - PPP Loan	0.00	43,475.30	43,475.30
Other Exchange	575.00	0.00	(575.00)
Other Exchange - Parish Outreach	37,398.90	47,901.21	10,502.31
Other Exchange - Gift Shop	643.16	0.00	(643.16)
Other Exchange - AACCW	239.11	239.11	0.00
Other Exchange - African Community	1,850.00	2,090.00	240.00
Catholic Communications Exchange	0.00	40.00	40.00
Catholic Home Mission Exchange	0.00	15.00	15.00
Peter's Pence Exchange	0.00	318.00	318.00
Due to Archdiocese	11,982.28	126,576.72	114,594.44
<b>Total Liabilities:</b>	<b>435,869.53</b>	<b>480,483.17</b>	<b>44,613.64</b>
<b>Net Assets</b>			
Current Period Changes to Net Assets	0.00	62,006.17	62,006.17
Retained Earnings	2,087,644.46	2,087,644.46	0.00
<b>Total Net Assets:</b>	<b>2,087,644.46</b>	<b>2,149,650.63</b>	<b>62,006.17</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>2,523,513.99</b>	<b>2,630,133.80</b>	<b>106,619.81</b>