

# St. John the Evangelist Church

## Statement of Activities

June 30, 2018

<b>Revenue</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Offertory Main	471,252.56	524,000.00
Offertory - Online Giving	4,698.50	4,600.00
Building Fund - Special Projects	179,760.35	0.00
School of Religion Income	11,241.00	12,700.00
Other Income	32,466.40	500.00
Other Income - Festivals	13,345.35	54,800.00
Archbishop Annual Appeal Refund	7,906.76	8,000.00
Archdiocesan Subsidy	6,000.00	6,000.00
Leases & Rentals Income	6,611.00	0.00
Georgia Bulletin	3,608.41	3,000.00
Altar Flowers	3,088.94	1,300.00
Votive Candle Income	2,303.05	3,000.00
Donations	830.00	0.00
Other Parish Collections	494.93	1,000.00
Memorials	25.00	300.00
Interest D&L DA-854 Capital Reserves	1,969.45	100.00
Interest D&L DA-484 Operating Reserve	321.68	300.00
Gain/Loss on Endowments - Realized	1,141.49	0.00
Endowment Contributions/Income	304.44	0.00
<b>Total Revenue</b>	<b>747,369.31</b>	<b>619,600.00</b>
<b>Expenses</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Liturgy	163,965.12	171,088.00
Religious Ed	21,842.32	19,228.00
General & Admin	83,293.11	86,991.00
Facilities	158,839.63	138,193.00
Rectory	54,606.63	54,910.00
Archdiocese Support	85,958.92	105,388.00
Capital Expense	1,266.67	0.00
Building Fund/Capital Campaign	654,560.71	0.00
Music	21,370.79	31,519.00
<b>Total Expenses</b>	<b>1,245,703.90</b>	<b>607,317.00</b>
<b>Total Net Income</b>	<b>(498,334.59)</b>	<b>12,283.00</b>

## Statement of Financial Position

June 30, 2018

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
<b>Assets</b>			
Checking Account - Operating	35,140.82	9,743.87	(25,396.95)
D&L DA-484 Oper Reserve	14,049.25	14,297.10	247.85
D&L DA-854 Capital Reserve	111,957.07	34,502.90	(77,454.17)
Endowment	17,192.59	19,265.56	2,072.97
Due From School	10,465.03	7,499.59	(2,965.44)
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>2,593,202.24</u>	<u>2,489,706.50</u>	<u>(103,495.74)</u>
<b>Liabilities</b>			
Voluntary Term Life Insurance	33.74	47.26	13.52
Accrued Lay Retirement	3,291.00	0.00	(3,291.00)
Mass Stipends Payable	927.98	6,166.98	5,239.00
D&L Loan L-8902	0.00	380,000.00	380,000.00
Other Exchange	25.00	935.00	910.00
Other Exchange - SVDP(Parish)	1,592.33	1,862.33	270.00
Other Exchange - Parish Outreach	11,995.52	23,904.94	11,909.42
Other Exchange - Gift Shop	1,095.09	0.00	(1,095.09)
Other Exchange - AACCW	155.86	155.86	0.00
Other Exchange - African Community	1,310.00	2,180.00	870.00
Archdiocese for the Military Services	2.00	0.00	(2.00)
Catholic Communications Exchange	(10.00)	0.00	10.00
Easter Archdiocesan Seminarians Exc	(5.00)	0.00	5.00
<b>Total Liabilities:</b>	<u>20,413.52</u>	<u>415,252.37</u>	<u>394,838.85</u>
<b>Net Assets</b>			
Current Period Changes to Net Assets	0.00	(498,334.59)	(498,334.59)
Retained Earnings	2,572,788.72	2,572,788.72	0.00
<b>Total Net Assets:</b>	<u>2,572,788.72</u>	<u>2,074,454.13</u>	<u>(498,334.59)</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>2,593,202.24</u>	<u>2,489,706.50</u>	<u>(103,495.74)</u>