

St. John the Evangelist Church

Statement of Activities

June 30, 2021

| Revenue | YTD Actual | YTD Budget |
|---------------------------------------|-------------------|-------------------|
| Offertory Main | 317,355.47 | 0.00 |
| Offertory - Online Giving | 33,922.50 | 0.00 |
| Building Fund - Special Projects | 149,812.00 | 0.00 |
| School of Religion Income | 1,430.00 | 0.00 |
| Other Income | 6,271.80 | 0.00 |
| Other Income - Parish Bulletin | 1,400.00 | 0.00 |
| Archdiocesan Subsidy | 5,000.00 | 0.00 |
| PPP Loan Forgiveness Income | 59,444.83 | 0.00 |
| Votive Candle Income | 3,925.00 | 0.00 |
| Altar Flowers | 2,929.00 | 0.00 |
| Leases & Rentals Income | 2,400.00 | 0.00 |
| Georgia Bulletin | 1,570.00 | 0.00 |
| Donations | 410.00 | 0.00 |
| Other Parish Collections | 283.00 | 0.00 |
| Interest D&L DA-854 Capital Reserves | 267.47 | 0.00 |
| Interest D&L DA-484 Operating Reserve | 111.14 | 0.00 |
| Gain/Loss on Endowments - Realized | 5,502.64 | 0.00 |
| Endowment Contributions/Income | 400.30 | 0.00 |
| Total Revenue | 592,435.15 | 0.00 |
| Expenses | YTD Actual | YTD Budget |
| Liturgy | 178,698.93 | 0.00 |
| Religious Ed | 31,812.60 | 0.00 |
| General & Admin | 98,434.48 | 0.00 |
| Facilities | 93,095.96 | 0.00 |
| Rectory | 32,623.78 | 0.00 |
| Archdiocese Support | 78,648.96 | 0.00 |
| Capital Expense | 7,840.69 | 0.00 |
| Music | 15,808.30 | 0.00 |
| Total Expenses | 536,963.70 | 0.00 |
| Total Net Income | 55,471.45 | 0.00 |

Statement of Financial Position

June 30, 2021

| | Year Begin Balance | Year to Date Balance | Year to Date Change |
|--|-----------------------|-------------------------|------------------------|
| Assets | | | |
| Checking Account - Operating | 110,669.90 | 115,834.76 | 5,164.86 |
| D&L DA-484 Oper Reserve | 14,787.97 | 14,899.11 | 111.14 |
| D&L DA-854 Capital Reserve | 35,687.50 | 1,021.43 | (34,666.07) |
| D&L DA-1174 PPP Loan Proceeds | 43,475.30 | 31,000.00 | (12,475.30) |
| Cash - Deposits in Transit | 0.00 | 15,969.53 | 15,969.53 |
| Endowment | 20,918.85 | 26,607.71 | 5,688.86 |
| Due From School | 0.00 | 8,222.23 | 8,222.23 |
| 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 | 196.80 | 121.00 | (75.80) |
| Total Assets: | 2,630,133.80 | 2,618,073.25 | (12,060.55) |
| Liabilities | | | |
| Mass Stipends Payable | 2,127.00 | 3,212.00 | 1,085.00 |
| D&L Loan L-8902 | 257,700.83 | 194,292.70 | (63,408.13) |
| Other Loans - PPP Loan | 43,475.30 | 31,000.00 | (12,475.30) |
| Other Exchange | 0.00 | (300.00) | (300.00) |
| Other Exchange - Parish Outreach | 47,901.21 | 55,587.22 | 7,686.01 |
| Other Exchange - AACCCW | 239.11 | 239.11 | 0.00 |
| Other Exchange - African Community | 2,090.00 | 2,090.00 | 0.00 |
| OE - Wedding, Funerals, XV | 0.00 | 5,494.00 | 5,494.00 |
| Catholic Communications Exchange | 40.00 | 0.00 | (40.00) |
| Catholic Home Mission Exchange | 15.00 | 0.00 | (15.00) |
| Peter's Pence Exchange | 318.00 | 0.00 | (318.00) |
| Due to Archdiocese | 126,576.72 | 121,336.14 | (5,240.58) |
| Total Liabilities: | 480,483.17 | 412,951.17 | (67,532.00) |
| Net Assets | | | |
| Current Period Changes to Net Assets | 0.00 | 55,471.45 | 55,471.45 |
| Retained Earnings | 2,149,650.63 | 2,149,650.63 | 0.00 |
| Total Net Assets: | 2,149,650.63 | 2,205,122.08 | 55,471.45 |
| Total Liabilities & Net Assets: | 2,630,133.80 | 2,618,073.25 | (12,060.55) |