

St. John the Divine
Financial Report to the Parish
Year ended Sep 30, 2019

STATEMENT OF REVENUE AND EXPENSE	ACTUALS	BUDGET	ACTUALS
	2019	2019	2018
OPERATING FUNDS			
OPERATING REVENUE			
	\$	\$	\$
Offertory (Including Christmas, Easter and Thanksgiving)	228,269	230,726	228,724
Parish Social Activities (Garage Sale, Pasta dinner)	3,030	4,000	10,182
Donations (for parish, rent, fundraising, misc income)	6,956	4,790	4,947
Other (religious articles, Candles, book/missal sales)	10,210	8,360	7,098
Subtotal (Parish Operating) Revenue	248,465	247,876	250,951
Donations (St. Vincent de Paul, Children of Choco)	18,328	13,670	35,252
Special collections(Share Lent, Holy Land, Disaster Relief, St Peter's Seminary, World Mission Sunday, stipends)	13,206	12,600	20,297
Total Operating Revenue	279,998	274,146	306,500
OPERATING EXPENSES			
Facilities (includes Building, Utilities, Office, Rectory)	73,709	66,575	66,602
Staff Compensation	145,135	138,850	138,753
Liturgy	16,259	14,340	15,476
Ministry expense(Education, Donations, Parish Social)	25,396	24,875	26,231
Diocesan Assessment	31,987	36,540	35,986
Subtotal (Parish Operating) expenses	292,487	281,180	283,049
Donations(St Vincent dePaul, Choco)	14,279	11,370	15,762
Special Collections (e.g. Priest Pension,etc), Stipends	10,765	9,700	8,717
Total Operating Expenses	317,531	302,250	307,528
Operating Surplus (Deficit)	(37,533)	(28,104)	(1,029)
Parish Operating Surplus (Deficit)	(44,023)	(33,304)	(32,099)
CAPITAL FUNDS			
CAPITAL REVENUE			
Donations to Capital Projects	37,500	37,000	40,190
Bequests	800	-	5,000
Insurance Claims	6,416	-	
interest Income	650	430	1139.18
Interest Rebates	3,858	2,000	
Total Capital Receipts	49,223	39,430	46,330
Applied to			
Construction more than \$5,000	9,840	3,760	0
Interest paid on loan	8,353	9,500	9,474
Renovation debt as at Sept 30, 2019	\$376,721.72		\$400,118.17