

**St. John the Divine**  
**Financial Report to the Parish**  
**Year ended Dec 31, 2019**

<b>STATEMENT OF REVENUE AND EXPENSE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>
<b>OPERATING FUNDS</b>	<b>2019</b>	<b>2019</b>	<b>2018</b>
<b>OPERATING REVENUE</b>	\$	\$	\$
Offertory (Including Christmas, Easter and Thanksgiving)	335,968	325,060	332,048
Parish Social Activities (Garage Sale, Pasta dinner)	3,030	4,000	10,182
Donations (for parish, rent, fundraising, misc income)	30,157	6,030	30,084
Other (religious articles, Candles, book/missal sales)	7,567	5,890	6,300
<b>Subtotal (Parish Operating) Revenue</b>	<b>376,722</b>	<b>340,980</b>	<b>378,615</b>
Donations (St. Vincent de Paul, Children of Choco)	28,008	18,000	27,925
Special collections( Share Lent, Holy Land, Disaster Relief, St Peter's Seminary, World Mission Sunday, stipends)	21,046	21,000	23,718
<b>Total Operating Revenue</b>	<b>425,776</b>	<b>379,980</b>	<b>430,258</b>
 <b>OPERATING EXPENSES</b>			
Facilities (includes Building, Utilities, Office, Rectory)	105,608	89,290	91,230
Staff Compensation	200,119	190,854	190,743
Liturgy	25,940	27,610	34,519
Ministry expense(Education, Donations, Parish Social)	26,501	27,450	30,694
Diocesan Assessment	47,981	48,720	47,981
<b>Subtotal (Parish Operating) Expenses</b>	<b>406,148</b>	<b>383,924</b>	<b>395,167</b>
Donations(St Vincent de Paul, Choco, Steubenville)	28,340	16,000	18,673
Special Collections (e.g. Priest Pension,etc), Stipends	18,940	13,150	25,652
<b>Total Operating Expenses</b>	<b>453,428</b>	<b>413,074</b>	<b>439,492</b>
 Operating Surplus (Deficit)	<b>(27,652)</b>	<b>(33,094)</b>	<b>(9,235)</b>
<b>Parish Operating Surplus (Deficit)</b>	<b>(29,425)</b>	<b>(42,944)</b>	<b>(16,552)</b>
 <b>CAPITAL FUNDS</b>			
<b>CAPITAL REVENUE</b>			
Donations to Capital Projects	52,959	37,000	54,788
Bequests	1,800	-	5,000
Insurance Claims	6,416	-	1,058
interest Income	857	430	1,452
Interest Rebates	3,858	2,000	2,106
<b>Total Capital Receipts</b>	<b>65,890</b>	<b>39,430</b>	<b>64,404</b>
 <b>Applied to</b>			
Construction more than \$5,000	9,840	3,760	5,288
Interest paid on loan	16,694	9,500	18,476
 <b>Renovation debt</b>	<b>\$ 361,631.58</b>		<b>\$377,667.84</b>