

Saint John the Evangelist Church
Financial Report
For the fiscal years July 1 through June 30, 2024 and 2023

	6/30/2024	6/30/2023
Ordinary Receipts		
Weekly Collections	\$ 591,011	\$ 525,507
Annual Collection	150,153	136,175
Other (Note A)	401,678	449,855
Total Receipts	\$ 1,142,842	\$ 1,111,537
Expenses		
Administration (Note B)	\$ 220,141	\$ 239,111
Church Activities/Liturgical Expenses (Note C)	140,312	80,968
Residence Expenses (Note D)	35,066	43,505
School Subsidy (Note E)	1,000	6,000
Religious Education (Note F)	52,716	101,508
Operation & Maintenance: Church & Parish Center (Note G)	324,955	329,704
Building Fund expenditures (Note H)	92,311	89,977
Fixed Charges (Note I)	219,682	204,306
Total Expenses	\$ 1,086,183	\$ 1,095,080
Operating Surplus/(Deficit)	\$ 56,659	\$ 16,457
Other Parish Giving		
Bequests	\$ 3,176	\$ 15,000
Diocesan Giving		
Catholic Charities	\$ 57,554	\$ 66,301
Other Diocesan and National Collections	\$ 25,172	\$ 31,588
Total Diocesan Giving	\$ 82,726	\$ 97,889
Balance of Church Reserve (Note J)	\$ 1,952,829	\$ 1,900,502

Please see the accompanying notes to the financial report for description of the above revenue and expenses

Notes to the financial report For the fiscal years July 1 through June 30, 2024 and 2023

- A Other Income: Other income includes Gifts, special collections for the Religious Education, Christmas collection, interest, rental of hall, fees for funerals and weddings, All Souls Day donations, Flower donations, bulletin ads and other similar income.
- B Administration: Administration Expenses include the salaries for the priests and administrative assistant. Additionally, it includes supplies, telephone, postage, budget envelopes, contract services and other similar expenses.
- C Church Activities/Liturgical Expenses: Church activities and liturgical expenses include youth ministry, music salaries and supplies, missalettes, sanctuary supplies and decorations, and other similar expenses.
- D Residence Expenses: Residence expenses include salaries, utilities, food and other similar expenses.
- E School Subsidy: School Subsidy includes financial aid to parents of St. John's parishioners. This is an amount necessary to produce a balanced budget for the school. The heat, light, custodial services, insurance and ordinary upkeep for the school building are paid for by the school and not from the parish account.
- F Religious Education: Religious Education expenses include salaries, supplies, books, Anchor subsidy, religious education subsidy and other similar expenses.
- G Church & Parish Center: Operation and maintenance of the church and parish center include salaries, utilities, supplies, landscaping, and other similar expenses.
- H Building Funds: Income includes special and building fund collections. Expenses include major improvements to the church, parish center and residence, purchase of furniture and equipment, and other similar expenses.
- I Fixed Charges: Fixed Charges consist of property and employees insurance, pension and social security, Diocesan assessment and other similar expenses.

J Cash Reserve: The breakdown of the cash reserve is as follows:		
	6/30/2024	6/30/2023
Unrestricted Funds: Free Cash for day to day church operations	1,170,042	1,129,763
Restricted Funds: Funds received from parishioners as gifts/bequest that have restrictions places upon them as to how they are used.	191,376	187,650
Restricted Funds: Cemetery	591,412	583,089
Total restricted funds	782,787	770,739
Total Cash reserve	1,952,829	1,900,502

Unrestricted funds are used for the day to day operations of the church. The funds on hand at year end represents 12.6 months of operations. An increase of 0.5 months on hand for FYE 6/2024 The finance council has recommended that the minimum amount of unrestricted funds should be equal to 12 months of operations to protect the longevity and fiscal stability of the church.



THE ROMAN CATHOLIC PARISH OF St. John the Evangelist

2024 Annual Update



Fall 2024

Dear Parishioners,

As we begin the fall, it is with gratitude that I write to you reflecting on the many **blessings and accomplishments** in our parish community. Over the past year, we have seen our parish grow in faith, unity, and service to others.

One of the highlights of the past year has been the focus on Family Faith Formation as a way for the parish and parents to collaborate in living the faith. **Celebrating the Sacraments at Sunday Mass helps** all of us to appreciate the blessings we have as a parish family. The newly formed Baptism Preparation Team connects parents with the parish as they begin the life of faith with their children.

The implementation of several new ministries, such as LifeTeen and Nicholas Ministry, connect worship with outreach and service in the wider community. Additionally, our parish events, such as the Knights of Columbus suppers, the Lenten meals, Oktoberfest, and other social gatherings **have brought us closer together as a community** , fostering a sense of belonging and connection among our members.

The Synod group has brought Pope Francis' initiative for the Church to collaborate with lay leaders from around the parish to **listen, discern, and focus our mission** in these times. Together we chart the course for our parish community.

Our financial stewardship has remained strong, thanks to the generosity of our parishioners. Your weekly offerings and other donations **have allowed us to continue our ministry** and have enabled us to maintain our facilities as we live our mission.

Looking ahead to the coming year, we are excited to continue efforts to strengthen our parish school and **grow our ministry to families and young people** . We are also working to preserve the physical condition of our church by fixing water damage and repairing our beautiful stained-glass windows.

To help us to continue our mission and ministry, I am asking for your continued support through your prayer, volunteerism, and **financial contribution to the Annual Collection** . Your generosity will allow us to continue serving the needs of our St. John's parish and our local community. I am grateful for your support and for your spirit and pray that God may abundantly bless you.

Sincerely,
Craig A. Pregana
Rev. Craig A. Pregana
Pastor