

PARISH FINANCIAL REPORT
Twelve Months Ending June 30, 2023

St. John the Apostle Church

	<u>Actual</u>	<u>Budget</u>
	Church/RE	Total
<u>Revenue:</u>		
Sunday Collections	\$211,905.00	\$ 225,000.00
Other Collections	49,469.00	55,700.00
Fundraisers	1,156.00	1,000.00
Tuition and Fees	2,694.00	8,600.00
Interest	8,817.00	2,875.00
ERC Refund	20,257.00	
Other Unrestricted Revenue	29,318.00	19,500.00
Other Restricted Revenue	27,335.00	15,500.00
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Total Revenue	\$350,951.00	\$ 328,175.00
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<u>Expenses:</u>		
Salaries/Fringes/Administrative	\$136,014.00	\$ 157,920.00
Repairs & Maintenance	2,011.00	5,200.00
Services	28,624.00	23,700.00
Materials & Supplies	24,486.00	20,350.00
Insurance	23,014.00	17,000.00
Diocesan Assessment	19,088.00	12,000.00
Other Operating Expense	8,249.00	8,400.00
Capital Expenditures	121,750.00	125,000.00
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Total Expenses	\$400,842.00	\$ 401,770.00
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Net Revenue - Expenses		
Surplus / (Deficit)	<u>\$(49,891.00)</u>	<u>\$ (73,595.00)</u>

Additional Information

Account Balance - Checking	\$138,436.00
Account Balance - Savings	\$376,991.00

Capital Campaign

Beginning Balance	\$ -	
Receipts	\$ 21,024.00	
Expenses	\$ 25,224.00	Gas, Water , Electric Electric
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Ending Balance	<u>\$ (4,200.00)</u>	