

**ST. JOHN THE BAPTIST Financial Holdings  
as of June 30, 2020**

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	<u>FY20</u>
Brookline Bank / Operating Account	\$87,136.00
RCAB Depository Savings Account	\$6,306.00
RCAB Promise for Tomorrow Account	\$2,638.00
Brookline Bank / Money Market Account	\$135,919.00
<b>Total Checking / Savings</b>	<b><u>\$231,999.00</u></b>

**St. John the Baptist Income Statement  
for the FY ending June 30, 2020**

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	<u>FY20</u>
<b>Income</b>	
Offeritory	\$156,068.00
Grand Annual	\$49,992.00
Offerings, Candles, Flowers	\$5,610.00
Gifts, Donations, Rent Donation, Interest	\$70,663.00
Fundraising Activities	\$10,968.00
<b>Total Income</b>	<b><u>\$293,301.00</u></b>

<b>Expense</b>	
Compensation	\$82,942.00
Employee Benefits	\$18,085.00
Clergy Stipend and Related	\$34,455.00
Professional Services	\$4,838.00
Offices and Administration	\$13,609.00
Household and Hospitality	\$576.00
Heat & Utilities	\$8,786.00
Maintenance and Insurance	\$15,627.00
Pastoral / Liturgical	\$9,181.00
Meetings / Workshops / Fundraising	\$1,910.00
Other: RCAB Tithe / Health Ins / Catholic Assessment	\$21,455.00

<b>Total Expenses</b>	<b><u>\$211,464.00</u></b>
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<b>NET INCOME FOR PERIOD <sup>1</sup></b>	<b><u>\$81,837.00</u></b>
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**ST JOHN the BAPTIST PARISH  
Finance Council Members**

Ginny Antell  
Al Dente  
John Schimoler

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