

FEBRUARY 1,2011					
<b>SAINT JOHN THE EVANGELIST PARISH</b>					
<b>FINANCIAL REPORT</b>					
<b>FY2010-FY2009 ACTUAL RESULTS</b>					
<b>RESULTS ARE REPORTED IN THOUSANDS OF DOLLARS</b>					
	<b>ACTUAL</b>	<b>ACTUAL</b>			
	<b>FY-2010</b>	<b>FY-2009</b>			
<b>REVENUE</b>	<b>JULY 09-JUNE 10</b>	<b>JULY 08-JUNE 09</b>			
OFFERTORY	\$215.5	\$220.6			
REPAIRS COLLECTION	18.1	18.2			<b>PARISH FINANCE COUNCIL:</b>
GRAND ANNUAL	51.7	58.7			
FLOWER COLLECTIONS	2.3	3.0			<b>THERE IS CURRENTLY</b>
RELIGIOUS EDUCATION TUITION	22.5	25.5			<b>NO PARISH FINANCE COUNCIL</b>
SACRAMENTALS AND GIFTS	6.3	4.7			
INTEREST	0.2	1.6			
OTHER	0.6	7.4			
<b>TOTAL REVENUE</b>	<b>\$317.2</b>	<b>\$339.7</b>			
<b>EXPENSES</b>					
SALARIES	\$160.4	\$161.9			
ADMINISTRATION	27.7	25.9			
CHURCH EXPENSES	21.4	21.2			
MUSIC EXPENSES	12.5	12.4			
RELIGIOUS EDUCATION	26.8	31.5			
<b>BUILDING EXPENSES:</b>					
RECTORY	30.5	26.7			
CHURCH	39.3	31.1			
FIXED CHARGES	49.3	43.9			
<b>TOTAL EXPENDITURES</b>	<b>\$367.8</b>	<b>\$354.6</b>			
<b>NET DEFICIT</b>	<b>-\$50.7</b>	<b>-\$14.9</b>			
<b>SAINT JOHN THE EVANGELIST SCHOOL</b>					
<b>FINANCIAL REPORT</b>					
<b>FY2010-FY2009 ACTUAL RESULTS</b>					
<b>RESULTS ARE REPORTED IN THOUSANDS OF DOLLARS</b>					
	<b>ACTUAL</b>	<b>ACTUAL</b>			
	<b>FY-2010</b>	<b>FY-2009</b>			
<b>REVENUE</b>	<b>JULY 09-JUNE 10</b>	<b>JULY 08-JUNE 09</b>			
TUITION AND FEES	\$1,131.1	\$1,142.6			
ADVANCEMENT(DEVELOPMENT)	218.7	208.6			<b>SCHOOL FINANCE COUNCIL:</b>
OTHER INCOME	106.5	115.5			
<b>TOTAL REVENUE</b>	<b>\$1,456.3</b>	<b>\$1,466.7</b>			<b>ELLEN HOURIHAN - CHAIRPERSON</b>
					<b>DAVID MCDONALD</b>
					<b>KEVIN BLATCHFORD</b>
					<b>MARYALICE DONNELLY-BUSINESS MANAGER</b>
<b>EXPENSES</b>					
SALARIES AND BENEFITS	\$1,165.8	\$1,162.1			
ADMINISTRATION	86.6	69.2			
INSTRUCTIONAL	84.8	93.3			
ADVANCEMENT	52.8	49.3			
FACILITIES	59.9	89.7			
<b>TOTAL EXPENDITURES</b>	<b>\$1,449.9</b>	<b>\$1,463.6</b>			
<b>NET INCOME</b>	<b>\$6.4</b>	<b>\$3.1</b>			

## REVENUE TRENDS

### FISCAL YEAR

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
OFFERTORY	\$216,000	\$221,000	\$237,000	\$241,000
REPAIRS	\$18,000	\$18,000	\$19,000	\$18,000
GRAND ANNUAL	<u>\$52,000</u>	<u>\$59,000</u>	<u>\$61,000</u>	<u>\$61,000</u>
TOTALS	\$286,000	\$298,000	\$317,000	\$320,000

THE PARISH HAS BEEN OPERATING ON A DEFICIT BASIS AND IS ESTIMATED TO END WITH ANOTHER DEFICIT IN FISCAL YEAR 2011.

DECREASE IN REVENUES IS PRIMARY REASON FOR DEFICITS.

FORTUNATELY THE PARISH HAS SAVINGS DUE TO THE GENEROSITY OF PAST/PRESENT PARISHONERS. IT HAS BEEN NECESSARY TO UTILIZE THESE SAVINGS TO FUND DEFICIT. WE SHOULD NOT CONTINUE TO USE THESE SAVINGS TO FUND DEFICIT AS IT WOULD JEOPARDIZE THE FUTURE FINANCIAL STABILITY OF OUR PARISH.

NECESSARY REPAIRS HAVE BEEN DELAYED DUE TO THE FACT THAT PARISH SAVINGS ARE BEING USED TO FUND DEFICIT

. IN COMING WEEKS WE LOOK TO REVIEW PARISH EXPENSES AND IDENTIFY WAYS TO INCREASE REVENUE.

WE THANK THOSE WHO HAVE BEEN CONSISTENT AND GENEROUS IN SUPPORTING THE PARISH.