

ST. JOHN THE EVANGELIST PARISH
End of the Year Report
July 1, 2009 – June 30, 2010

The following chart summarizes the financial results of Fiscal Year 09/10. The Net Income amount of \$38,407 (chart 1) includes all operating, and non-operating revenues and expenses, with the exception of all income & expenses related to the new Parish Center.

The Finance Council sincerely thanks all parishioners who faithfully tithe each week, attend and support our parish fundraisers (chart 2), and are steady members of our ministries and committees. Thanks to all of them, our parish is able to remain spiritually active, and on solid financial grounds. By continuing our commitment to the financial well-being of our parish, we are paving the way to a promising future filled with spiritual strength through faithful worship.

CHART 1		
July 1, 2009 - June 30, 2010		
REVENUE	Amount	Comments
Offertory (weekly/monthly)	\$528,719	98.8% budget performance.
Bingo	\$92,068	127.9% budget performance.
Religious Education	\$47,706	82% budget performance.
Sacraments/Holy Days	\$27,295	100% combined average of budget performance.
Other Income *	\$28,431	AA donations, Vacation Bible Fun*, Yard Sale*, etc.
Gifts & Bequests *	\$6,576	Memorial gifts*.
Fundraising Activities *	\$57,096	See chart 2 for details.
Fuel/Lanscaping Collection	\$10,078	112% budget performance.
Rental Income	\$15,198	Archdiocesan rental support for Senlor Priest in Residence, Parish Centers & Hall rentals.
Youth Ministry*	\$33,475	Non/operating income - donations, trips, fundraising, etc.
Coffee Sunday & Flower Donations	\$5,067	104% combined average of budget performance.
Total Revenue	851,709	
* Non/Operating Income Accounts		
The net proceeds of these accounts are mainly designated for unexpected repairs & Capital improvements. However, the net amount from these accounts are used to cover any shortfall of the Operating Income.		
EXPENSE	Amount	Comments
Maintenance of Building & grounds	\$53,925	Lanscaping/snow plowing, maintenance of buildings, etc.
Utilities	\$53,190	Heat, electricity, phone & cable service, etc.
Bingo expenses	\$41,501	Winners' prizes & bingo supplies.
School Tax/Cathedraticum	\$50,924	Parish support to St. Jeanne D'Arc & St. Michael school in Lowell, and the Cathedraticum.
Pastoral Liturgical	\$23,469	Hospital Chaplain, Music expenses, candles, wine, hosts, flowers, etc.
Compensation	\$405,954	Salary & benefits.
Rel. Ed. Retreats	\$13,485	Confirmation retreats.
Office related expenses	\$22,801	All supplies for Rel. Education program and other parish office needs.
General & Liability Insurance	\$19,539	Property insurance & volunteers' liability insurance.
Other & Reimbursable expenses*	\$6,912	Vacation Bible Fun & other non/operating expenses.
Household	\$12,388	Various Rectory expenses.
Books & pamphlets	\$14,262	Books for: RCIA, Arise, Children's Liturgy of the Word, Lectors, etc.
Parish Hospitality	\$15,295	Appreciation Dinner, Outdoor Mass, Coffee & Donuts, Rel. Ed. meetings, etc.
Fundraising expenses*	\$28,012	See chart 2 for details.
Youth Ministry *	\$31,279	Non/operating expenses.
Acquisition/Building Improvements *	\$20,365	\$19,661 used from non/operating income for Church doors, computers & monitors, etc.
Total Expense	\$ 813,302	
Net Income (\$)	\$ 38,407	* Non/Operating Expense Accounts

CHART 2		July 1, 2009 - June 30, 2010	
FUNDRAISING DETAIL:		The accounts listed below are not included in Chart 1	
Auction	\$ 5,875	DIOCESAN COLLECTIONS	DONATIONS FOR LADY STAR OF THE SEA PARISH IN AFRICA
Bingo	\$ 50,567	\$ 66,124.91	\$ 8,226.94
Capital Club	\$ 8,842	NEW PARISH CENTER FINANCIAL ACTIVITY	
Casino	\$ 1,487	Income (pledge payments)	\$ 124,088.92
Dance Show	\$ 1,447	Expense (contractor expenses)	\$ (427,299.97)
Golf Tournament	\$ 10,097	New Parish Center's loan balance as of July 2010: (\$148,300)	
Hospitality	\$ 1,461		
Yard Sale	\$ 1,832		
NET INCOME	\$ 81,608		

St. John's Finance Council Members: Ron Bator, Pat DeFreitas, Lee Fortier, Fran Peabody, Keith Seitter, Bob Roy, Phil Swissler, and Terry Yetsko.

Ex-Officio: Fr. Paul E. Ritt, Pastor & Liliana Lucas, Business Manager.



 Fr. Paul E. Ritt, Pastor



 Ron Bator, Finance Council Chair