9/15/2008

SAINT JOHN THE EVANGELIST PARISH
OPERATING FINANCIAL REPORT
FY2008 ACTUAL RESULTS
FY2009 BUDGET

RESULTS ARE REPORTED IN THOUSANDS OF DOLLARS

REVENUE	ACTUAL FY2008		BUDGET FY2009	COMMENTS
OFFERTORY	$237.2		$251.0	NEED 6% INCREASE
REPAIRS COLLECTION	19.1		20.0	NEED 6% INCREASE
GRAND ANNUAL	61.0		70.0	NEED 15% INCREASE
RELIGIOUS EDUCATION	17.7		24.7	INCREASED FAITH FORMATION FEES
SACRAMENTALS AND GIFTS	14.5		14.0	
INTEREST	5.9		2.0	REDUCED SAVINGS ACCOUNT BALANCES
OTHER	8.6		8.0	
TOTAL REVENUE	$364.0		$389.7	
EXPENSES				
SALARIES	$154.8		$161.5	3% STAFF INCREASE+FULL TIME RELIGIOUS EDUCATION DIRECTOR
ADMINISTRATION	20.5		20.2	SUPPLIES, TELEPHONE, HOSPITAL CHAPLAIN, WEEKLY ENVELOPES
CHURCH EXPENSES	25.8		24.6	ALTAR SUPPLIES, MISSALETTES, FLOWERS, CLEANING
MUSIC EXPENSES	11.6		12.0	CANTORS, INSTRUMENTALISTS
RELIGIOUS EDUCATION	31.3		25.7	350 CHILDREN, BOOKS, RESOURCES, RETREATS, HOSPITALITY
BUILDING EXPENSES:				
RECTORY	45.6		41.5	UTILITIES, FOOD, CLEANING SERVICE
CHURCH	55.2		50.5	HEATING, MAINTENANCE, SNOW PLOWING, UTILITIES
FIXED CHARGES	49.6		48.7	INSURANCE, PENSIONS, WORKERS COMP, FICA TAX
TOTAL EXPENDITURES	$394.4		$384.7	
NET INCOME/DEFICIT	-$30.4	(A)	$5.0	(B)

NOTES:
(A) EXCLUDES NEGATIVE MARKET FLUCTATIONS OF $33,775 ON INVESTMENTS IN THE COMMON FUND OF THE ARCHDIOCESE OF BOSTON DURING THE FY 2008.
(B) CAPITAL IMPROVEMENTS OF $35K IN FY 2008/9 WILL BE PAID FOR BY A DRAWDOWN FROM PARISH SAVINGS.