

St John The Baptist Annual Fiscal Report

	2007/2008 Actual	2008/2009 Budget
Parish Income		
Offertory	\$ 465,196.41	\$ 468,000.00
Religious Education	\$ 14,395.00	\$ 14,000.00
Flowers/Candles	\$ 9,910.25	\$ 9,000.00
Gifts, Bequests	\$ 99,198.70	\$ 48,565.18
Sacramental Offerings	\$ 48,141.05	\$ 50,000.00
Rental Income	\$ 110,277.91	\$ 120,477.91
Interest/Dividends	\$ 12,174.67	\$ 10,000.00
Promise for Tomorrow	\$ 3,393.57	\$ 3,500.00
Fuel Collection	\$ 6,562.75	\$ 7,000.00
Roof Collection	\$ 7,664.27	\$ 7,000.00
Other Income	\$ 21,191.81	\$ 16,191.81
TOTAL Parish Income	\$ 798,096.39	\$ 753,734.90
Parish Expenses		
Compensation Staff	\$ 211,452.63	\$ 192,181.00
Employee Benefits (Insurances)	\$ 62,946.02	\$ 52,187.98
Musicians	\$ 15,920.00	\$ 17,755.00
Clergy Stipend	\$ 65,771.71	\$ 65,000.00
Clergy Insurance	\$ 18,000.00	\$ 22,093.92
Visiting Priests	\$ 6,690.00	\$ 5,000.00
Hospital Chaplain	\$ 6,036.12	\$ 6,084.00
Household Expenses	\$ 13,333.02	\$ 15,000.00
Facilities Expenses	\$ 98,255.97	\$ 100,000.00
Facilities Maintenance	\$ 67,420.73	\$ 70,000.00
Workshops & Conferences	\$ 5,548.57	\$ 5,000.00
Pastoral/Liturgical	\$ 62,824.98	\$ 50,000.00
Tithing	\$ 38,974.08	\$ 46,000.00
Office Supplies & Expenses	\$ 21,895.12	\$ 22,000.00
Books & Pamphlets	\$ 11,455.54	\$ 9,000.00
Dues & Subscriptions	\$ 1,716.99	\$ 900.00
Missalettes & Wk. Envelopes	\$ 8,415.86	\$ 10,400.00
School Tax	\$ 25,438.00	\$ 28,133.00
Capital Expenditures	\$ 37,741.23	\$ 35,000.00
Other Expenses	\$ 2,275.75	\$ 2,000.00
TOTAL Parish Expenses	\$ 780,110.32	\$ 753,734.90
NET INCOME	\$ 17,986.07	

Rev. Richard E. Cannon, Pastor:

