St. John the Baptist Catholic Parish, Madison
Quarterly Financial Report
Third Quarter Ending 9/30/2026

	2026 Budget	Actual thru 9/30/2026	% of Budget
Income			
14700 · General Revenues			
14710 · Weekly Offertory	$2,000,000.00	$1,480,781.73	74%
14720 · Weekly Future Needs	$400,000.00	$385,532.67	96%
14750 · Other Taxable Donations	$0.00	$10,824.19	100%
Total 14700 · General Revenues	**$2,400,000.00**	**$1,877,138.59**	**78%**
15500 · Program Revenues			
15520 · PSR Registration and Fees	$20,000.00	$19,360.35	97%
15540 · Youth Program Income	$66,000.00	$32,006.92	48%
15543 · Campus Ministry Income	$100,000.00	$84,941.41	85%
15555 · Memorial Donations	$1,000.00	$19,220.00	1922%
5566.1 · Adult Education	$3,000.00	$1,528.00	51%
5566.4 · Nursery Income	$1,200.00	$1,170.00	98%
5566.5 · Parish Life Income	$2,000.00	$725.00	36%
5566.6 · Liturgy Income	$15,000.00	$8,098.10	54%
5566.92 · Diocesan Income	$6,500.00	$4,486.48	69%
5566.93 · Vending Income	$300.00	$0.00	0%
5566.96 · Religious Goods Store Income	$12,000.00	$13,186.52	110%
15570 · Parish Hall Rental	$1,100.00	$1,650.00	150%
15580 · Columbarium Revenue	$75,000.00	$38,040.00	51%
Total 15500 · Program Revenues	**$303,100.00**	**$224,412.78**	**74%**
19700 · Other Receipts			
19745 · Interest Income	$85,000.00	$58,705.56	69%
19730 · Reimbursements	$0.00	$13,475.00	100%
19750 · Investment Income (Unrealized)	$10,000.00	$4,541.92	45%
Total 19700 · Other Receipts	**$95,000.00**	**$76,722.48**	**81%**
Total Income	**$2,798,100.00**	**$2,178,273.85**	**78%**
Expense			
16000 · Personnel Expenses			
16010 · Salaries and Wages	$602,283.00	$434,363.63	72%
16100 · Other Personnel Expenses	$134,184.00	$74,809.22	56%
Total 16000 · Personnel Expenses	**$736,467.00**	**$509,172.85**	**69%**
17000 · General Administrative			
17050 · Automobile Allowances	$5,000.00	$3,786.03	76%
17060 · Audio Visual	$5,000.00	$0.00	0%
17090 · Computer Expenses	$12,000.00	$12,291.42	102%
17130 · Bank Charges	$30,000.00	$23,992.27	80%
17145 · Continuing Education	$1,500.00	$0.00	0%
17160 · Copying and Printing	$15,000.00	$11,274.44	75%
17175 · Background and Drug Screening	$900.00	$249.76	28%
17180 · Donations and Gifts	$1,500.00	$0.00	0%
17190 · Dues and Subscriptions	$300.00	$287.40	96%
17290 · Insurance	$77,433.00	$51,482.25	66%
17345 · Liturgical Supplies	$75,000.00	$43,109.82	57%
17355 · Meals and Entertainment	$3,500.00	$556.63	16%
17450 · Office Supplies	$9,000.00	$4,904.80	54%
17480 · Payroll Processing Fees	$2,100.00	$1,444.32	69%
17490 · Pest Control	$4,400.00	$3,430.00	78%
17510 · Postage and Delivery	$2,000.00	$1,632.83	82%
17540 · Publicity and Promotions	$4,000.00	$808.20	20%
17590 · Repairs and Maintenance	$236,000.00	$176,869.43	75%
17630 · Sacristy	$24,000.00	$14,234.82	59%
17670 · Supplies	$35,000.00	$29,851.74	85%
17690 · Taxes	$312,000.00	$244,463.19	78%
17710 · Telephone	$15,000.00	$7,819.94	52%
17770 · Utilities	$88,000.00	$58,478.62	66%
17789 · Waste Removal	$11,700.00	$8,848.32	76%
17790 · Workshops and Retreats	$3,000.00	$6,119.22	204%
Total 17000 · General Administrative	**$973,333.00**	**$705,935.45**	**73%**
18500 · Program Costs			
18510 · Nursery	$32,000.00	$18,527.66	58%
18515 · PSR Program	$35,000.00	$23,005.18	66%
18520 · Youth Program Costs	$66,000.00	$19,141.24	29%
18521 · Campus Ministry Costs	$100,000.00	$80,424.25	80%
18525 · RCIA Expenses	$6,000.00	$7,231.63	121%
18530 · Church Library	$2,000.00	$1,053.18	53%
18557 · Luncheons and Funerals	$9,000.00	$4,437.88	49%
18560 · Charitable Giving	$90,000.00	$29,284.62	33%
18565 · Adult Programs	$9,600.00	$8,212.35	86%
18570 · Parish Life Expenses	$14,000.00	$16,435.21	117%
18580 · Parish Dinners & Receptions	$9,500.00	$2,585.43	27%
18610 · Parish Sports Programs	$1,200.00	$0.00	0%
18660 · Columbarium Expenses	$1,500.00	$2,276.00	152%
18620 · Tribunal Fees	$600.00	$650.00	108%
Total 18500 · Program Costs	**$376,400.00**	**$213,264.63**	**57%**
19800 · Other Disbursements			
19830 · Diocesan Expenses	$2,900.00	$137.75	5%
19825 · School Support	$305,000.00	$223,500.00	73%
15900 · Cost of Goods Sold	$14,700.00	$7,877.61	54%
Total 19800 · Other Disbursements	**$322,600.00**	**$231,515.36**	**72%**
Total Expense	**$2,408,800.00**	**$1,659,888.29**	**69%**
Net Income	**$389,300.00**	**$518,385.56**	**133%**
Adjustments to Net Income *(From Statement of Cash Flows)*			
Accrual to Cash Basis Adjustment		-$838,666.50	
Building Fund / Future Needs Activity	-$389,300.00	$334,042.17	
Financing / Investment Activity		$1,938.08	
Total Adjustments to Net Income	**-$389,300.00**	**-$502,686.25**	
Results of Operations	**$0.00**	**$15,699.31**	

Balance in Operating Account	**$ 348,751.38**
Balance in Future Needs Account	**$ 170,325.68**
Balance in Columbarium Operational Account	**$ 216,596.38**
Balance in Religious Gift Shop Account	**$ 17,978.46**
Balance in Diocesan Deposit & Loan Future Needs Account	**$ 711,521.51**
Balance in Diocesan Deposit & Loan Contingency Account	**$ 1,181,656.63**
Balance in Surplus Savings Account	**$ 225,145.03**
Petty Cash Balance	**$ 150.00**