

St. John the Evangelist
Profit and Loss for the Fiscal Year Ending June 30, 2025

	Current Year To Date June 30, 2025	Prior Year To Date June 30, 2024	\$ Variance	% Variance
OPERATING INCOME				
Offertory	249,565	247,684	1,881	1 %
Grand Annual	36,994	31,962	5,032	16 %
Offertory On-line Giving	69,604	63,574	6,030	9 %
Catholic Appeal Rebate	3,528	4,534	(1,006)	(22) %
Donations Other	29,150	13,062	16,088	123 %
Gifts and Bequests	30,079	161,433 (1)	(131,354)	(81) %
Interest Income	9,836	9,229	607	7 %
Sacramental Offerings	48,610	58,902	(10,292)	(17) %
Other Revenue	23,021	144,436 (2)	(121,415)	(84) %
TOTAL INCOME	\$ 500,387	\$ 734,816	\$ (234,429)	(32) %
EXPENSES				
Lay Salaries & Benefits	256,949	262,562	(5,613)	(2) %
Clergy Stipends & Benefits	100,460	95,844	4,616	5 %
Office Expense	27,919	30,198	(2,279)	(8) %
Insurance Expense	63,510	61,537	1,973	3 %
Facility/Maintenance Costs	87,510	92,728	(5,218)	(6) %
Utilities	93,958	90,321	3,637	4 %
Travel & Meals	25,542	24,090	1,452	6 %
Prof. Svs, Household & Other	3,221	5,303	(2,082)	(39) %
Central Ministry: Tithe and Tax	52,168	49,735	2,433	5 %
Pastoral/ Liturgical	14,891	17,486	(2,595)	(15) %
TOTAL EXPENSES	\$ 726,128	\$ 729,804	\$ (3,676)	(1) %
OPERATING INCOME (LOSS)	\$ (225,741)	\$ 5,012	\$ (230,753)	-4604%
NON OPERATING INCOME & (EXPENSES)				
Lease Income (Parking)	94,675	4,932 (3)	89,743	1,820 %
Capital Expenditures	(81,953)	0 (4)	(81,953)	
Interest Expense	(15)	(112)	97	(87) %
NET INCOME (LOSS)	\$ (213,034)	\$ 9,832	\$ (222,866)	(2,267) %
(1) Gifts and Bequests includes donation of \$146,769 from a trust deposit in April 2024 to deposits on hand at Archdiocese (2) Other revenue in 2024 includes parking income of \$117,700 (3) Lease income for parking was separated out of other revenue in 2025 (4) Includes capital expenditures for bathroom project in the rectory				
Cash Available at Bank	69,948	158,905	(88,957)	(56) %
Deposits on hand at Archdiocese	658,467	805,589 (1)	(147,121)	(18) %
TOTAL CASH & EQUIVALENTS	\$ 728,415	\$ 964,494	\$ (236,078)	(24) %