# St. John the Evangelist
## Profit and Loss for the Fiscal Year Ending June 30, 2026

| | Fiscal ~~Current~~ Year To Date June 30, 2026 | Fiscal ~~Current~~ Year To Date June 30, 2025 | | $ Variance | % Variance |
|---|---|---|---|---|---|
| OPERATING INCOME | | | | | |
| Offertory | 192,236 | 237,995 | | (45,759) | (19) % |
| Offertory Monthly | 19,952 | 11,570 | | 8,382 | 72 % |
| Offertory On-line Giving | 55,663 | 69,604 | (1) | (13,941) | (20) % |
| Grand Annual | 42,442 | 36,994 | | 5,448 | 15 % |
| Catholic Appeal Rebate | 6,094 | 3,528 | | 2,566 | 73 % |
| Donations Other | 38,710 | 29,150 | | 9,560 | 33 % |
| Gifts and Bequests | 3,784 | 30,079 | (2) | (26,295) | (87) % |
| Interest Income | 7,472 | 9,836 | | (2,364) | (24) % |
| Sacramental Offerings | 43,048 | 48,610 | | (5,562) | (11) % |
| Other Revenue | 28,328 | 23,021 | | 5,307 | 23 % |
| TOTAL INCOME | $ 437,729 | $ 500,387 | | $ (62,658) | (13) % |
| EXPENSES | | | | | |
| Lay Salaries & Benefits | 247,361 | 256,949 | | (9,588) | (4) % |
| Clergy Stipends & Benefits | 104,808 | 100,460 | | 4,348 | 4 % |
| Office Expense | 23,422 | 27,919 | | (4,497) | (16) % |
| Insurance Expense | 61,728 | 63,510 | | (1,782) | (3) % |
| Facility/Maintenance Costs | 99,663 | 87,510 | | 12,153 | 14 % |
| Utilities | 107,469 | 93,958 | | 13,511 | 14 % |
| Travel & Meals | 24,401 | 25,542 | | (1,141) | (4) % |
| Prof. Svs, Household & Other | 8,411 | 3,221 | | 5,190 | 161 % |
| Central Ministry: Tithe and Tax | 58,333 | 52,168 | | 6,165 | 12 % |
| Pastoral/ Liturgical | 13,342 | 14,891 | | (1,549) | (10) % |
| TOTAL EXPENSES | $ 748,938 | $ 726,128 | | $ 22,810 | 3 % |
| OPERATING INCOME (LOSS) | $ (311,209) | $ (225,741) | | $ (85,468) | 38% |
| NON OPERATING INCOME & (EXPENSES) | | | | | |
| Lease Income (Parking) | 74,915 | 94,675 | (3) | (19,760) | (21) % |
| Capital Expenditures | (6,886) | (81,953) | (4) | 75,067 | |
| Interest Expense | 0 | (15) | | 15 | (100) % |
| NET INCOME (LOSS) | $ (243,180) | $ (213,034) | | $ (30,146) | 14 % |

(1) On-line giving reduced by reclass of $11,120 to Grand Annual in FY2026
(2) Gifts and Bequests reduction of $15K in actual gifts and reclass of fuel, snow collections to Offertory monthly in FY
(3) Lease income for parking decreased due to loss of local businesses
(4) Capital expenditures for FY2026 includes furniture for rectory bedroom and FY2025 included rectory bathroom pr

| | | | | |
|---|---|---|---|---|
| Cash Available at Bank | 31,674 | 69,948 | (38,274) | (55) % |
| Deposits on hand at Archdiocese | 464,537 | 658,467 | (193,930) | (29) % |
| TOTAL CASH & EQUIVALENTS | $ 496,211 | $ 728,415 | $ (232,204) | (32) % |