

St. John the Evangelist Financial Year-end Report: July 1, 2022 - June 30, 2023



Year-end Financial Report:

The Finance Council presents the SJE financial performance for the fiscal year 2022-2023. As is our practice, we maintain at least six months of operating expenses in cash reserves to protect against unexpected fluctuations in offertory collections. For this 12-month period, operating revenues were 6% greater than budget, expenses were 30% greater than budget, and net operating activity was 33% greater than the budget. Net assets (assets - liabilities) grew by 4.4%.

We had another active year here at the parish with numerous projects and maintenance items occurring. First and foremost, our Beloved Disciple Commons was completed in September 2022, and our campaign has collected just over 80% of our 3-year campaign goal of \$250,000. An additional section of the Cemetery Columbarium was installed, adding an additional 42 niches. Our driveways and parking areas had cracks filled and were then resealed and restriped. New floodlights were installed on the rectory to enhance campus lighting.

Upcoming projects in this new fiscal year include replacing the refrigerator and freezer in the Parish Hall, caulking the new church windows, and replacing the smoke detectors and spotlights in the church.

The Finance Committee is working on a facility plan and we will keep you updated on their progress throughout this coming year!

Your contributions to Facilities Upkeep go toward the upkeep of our new and old churches, as well as the rectory and grounds. Thank you for your conscious giving and your continued generosity to our parish as we continue to GROW and SERVE our communities of Waynesville, Canton, Bethel, Cruso, and Clyde.

Finance Council Members: Fr. Paul McNulty, Alan Markos (chairman), Virginia Venegas, Jan Chervenak, Mike Zande, and Dave Norton

Parish Financials

PARISH REVENUES & EXPENSES						Annual	
JULY 1, 2022 thru June 30, 2023						Actual	Budget
Operating Revenue							
	Offertory				367,431	327,722	
	Unrestricted Donations & Other Support				40,338	72,776	
	Fundraising Income				11,726	1,356	
	Religious Formation Fees				2,136	3,712	
	Other Fees and Misc Income				9,378	1,070	
			Total Operating Revenue		\$431,009	\$406,636	
Operating Expenses							
	Ministry & Liturgy				88,608	78,032	
	Religious Formation				30,745	35,145	
	Charity/Outreach				28,620	21,095	
	Cemetery/Columbarium Expenses				3,085	2,222	
	Facilities Expenses				91,233	56,262	
	Diocesan Assessments				30,771	14,486	
	General & Administrative Expenses				52,717	43,117	
			Total Operating Expenses		\$325,779	\$250,359	
Net Operating Activity						\$105,229	\$156,277

PARISH BALANCE SHEET: as of June 30, 2023						End of Year	Beginning of Year
Assets							
	Checking Account Balances - Operating				252,235	202,590	
	Checking Account Balances - Other				320,170	216,774	
	Savings Accounts - Operating Reserves				25,354	24,391	
	Endowment Accounts				70,190	75,631	
	Receivables and other Current Assets				14,007	13,123	
	Property, Plant and Equipment				5,064,315	4,967,471	
Total Assets						\$5,746,272	\$5,499,981
Liabilities and Net Assets							
	Liabilities						
	Accounts Payable and Accrued Expenses				1,744	8,651	
	Custodial Obligations				16,793	18,381	
	Notes Payable				311,778	295,444	
	Other Liabilities				182,304	164,144	
	Total Liabilities				512,619	486,621	
	Net Assets				5,233,653	5,013,360	
Total Liabilities and Net Assets						\$5,746,272	\$5,499,981

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