## St. John the Apostle 2nd Qtr Income & Expense Report

Income	July - December 2020				2020-21		
Account	Actual		Budget			Budget	
Tithings & Holy Day Collections	\$ 172,046.14	\$	191,000.00		\$	382,000.00	
Flowers	\$ 1,045.00	\$	1,000.00		\$	2,000.00	
Festivals (500 Club & Truck Raffle)	\$ 40,852.20	\$	2,750.00		\$	5,500.00	
Rental	\$ -	\$	500.00		\$	1,000.00	
Mass Stipends/Stole/Candle Fees	\$ 1,356.00	\$	1,650.00		\$	3,300.00	
RE Parish Programs	\$ 2,475.00	\$	1,770.00		\$	3,540.00	
Misc. Income (Incl: Ins. Recoveries)	\$ 3,353.16	\$	1,700.00		\$	3,400.00	
Music Ministry	\$ 500.00	\$	500.00		\$	1,000.00	
Restricted Income	\$ 16,311.09	\$	-		\$	-	
Total Income	\$ 237,938.59	\$	200,870.00		\$	401,740.00	

Expenses	July - December 2020				2020-21	
Account	Actual		Budget			Budget
Administration	\$ 8,397.59	\$	8,575.00		\$	27,350.00
Payroll & Benefits	\$ 81,530.25	\$	81,750.00		\$	197,200.00
Utilities	\$ 13,331.43	\$	18,500.00		\$	37,000.00
Building, Ground & Equipment	\$ 11,516.31	\$	20,405.00		\$	40,810.00
Property & Liability Insurance	\$ 7,446.04	\$	7,500.00		\$	15,000.00
Liturgy	\$ 3,294.42	\$	3,500.00		\$	7,000.00
Music Minstry	\$ 178.25	\$	500.00		\$	1,000.00
Parish Life	\$ 675.69	\$	9,150.00		\$	18,300.00
RE Programs & Activities	\$ 3,955.96	\$	4,900.00		\$	9,800.00
Parish Misc./Contingent Expenses	\$ 176.17	\$	975.00		\$	1,950.00
Archdiocesan Assessment	\$ 22,256.48	\$	21,821.00		\$	43,642.00
Restricted Accounts-Descriptions	\$ 36,994.70	\$	-		\$	-
Total Expense	\$ 189,753.29	\$	177,576.00		\$	399,052.00

Net Revenue/(Loss) \$ 48,185.30

Currently we have 487 families registered at St. John the Apostle. 234 of these families tithe loyally and generously supporting our parish and ministries. Thank you for all that you do.

"Whatever you do, whether in speech or in actions, do it in the name of the Lord Jesus.

Give thanks to God the Father through him."

Colossians 3:17