

ST JOHN THE EVANGELIST, DEFIANCE, OH

7/1/2019-6/30/2020

Ordinary Income/Expense		Other Non-Operating Income/Expense	
Income - Operating		Other Income	
Christmas & Easter	\$ 43,582	Bequests and Memorials	\$ 11,703
Sunday & Holy Days	\$ 570,993	Special Gifts, Sanctuary Fund	\$ 22,790
Other Collections & Offerings	\$ 6,156	Capital Campaign Gross Receipts	\$ 660,945
Stipends & Stole Fees	\$ 5,992	Parish School Endowments & Investments	\$ 19,204
Parish Activities Gross Receipts	\$ 37,075	Rainy Day Fund	\$ 8,600
Religious Ed & Christian Formation	\$ 10,523		
Gifts & Donations - unrestricted	\$ 11,000		
Other Income	\$ 18,468		
Total Operating Income	\$ 703,789	Total Other Income	\$ 723,241
Expense - Operating		Other Expenses	
Salaries & Benefits	\$ 289,506	Land, Building, Equipment, Computer	\$ 21,367
Administrative Expenses	\$ 19,629	Windows Restoration (from bequest)	\$ 86,255
Parish Activities Expense	\$ 37,111	Windows Restoration (from capital campaign)	\$ 75,638
Religious Ed & Christian Formation	\$ 48,569	Gifts & Donations - Restricted Expense	\$ 8,341
Building Expense	\$ 54,388	Capital Campaign Expense	\$ 100,003
School Subsidy	\$ 175,000		
Diocesan Assessments	\$ 41,256		
Total Operating Expense	\$ 665,459	Total Other Non-operating Expense	\$ 291,604
Net Ordinary Income	\$ 38,330	Net Other Income	\$ 431,637

The financial report for July 1, 2019 to June 30, 2020 has been completed and submitted to the Diocese of Toledo. It has been a year filled with many unknowns and many successes and blessings. It has shown us that even through the most difficult of times, St. John's parish after 125 years remains strong, committed and faithful to our heavenly Father and sustaining His church here on earth. Even with the church being closed for 2 months during the Easter season, parishioners continued to be faithful in their offertory donations and making payments on the Capital Campaign.

As you can see from the report above, the parish finances ended strong at the end of the fiscal year with \$ 38,330 to the good. This does not include the PPP loan St. John's received from the federal government; it will be recorded in the next fiscal year (20-21). And we'd like to make note that the Diocese of Toledo dispensed of the assessment payment for the last 3 months of this fiscal year saving the parish over \$ 9,000. We are thankful for these proceeds that have helped to sustain the parish throughout the summer and fall of 2020 as we continue to deal with the repercussions of COVID 19.

Through the donations to the Capital Campaign, St. John's was able to continue with the window restoration project preserving these sacred artifacts. Along with that, there were as usual some unexpected and necessary repairs (**Other Expenses**): the carpet in the body of the church was replaced; the front door at Edgewood had to be replaced and the sill under it repaired; the toilets, urinal and faucets were all replaced with automatic devices for better safety for everyone and several sanitizing stations built; all the steam traps for the boiler system were replaced with new ones and 4 new computers were purchased for the parish office. Most of these expenses were covered by the Rainy Day Fund, bequests, memorial funds and the rebate from the 2019 ACA annual fund drive.

If you have further questions about this fiscal year report, you may contact any member of St. John's Finance Council. Novell Meyer, chairman, Terry Murnane, Peter Diehl, Judy Koch, Lynn Keller or Bonnie Nally, St. John's bookkeeper. Thank you for your steadfastness, generosity and support of St. John's Parish.

May this year bring healing to a world in need of hope and peace. Amen.