

2074 - St John The Evangelist, Defiance

Functional Statement of Activities

7/1/2019 - 6/30/2020

| | | Unrecognized Classification | Parish | Total |
|-----------------------------------|--|--------------------------------|---------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CHRISTMAS & EASTER | | | | |
| 51000 | COLLECTION | | | |
| 51100 | CHRISTMAS | | 26,157 | 26,157 |
| 51200 | EASTER | | 17,425 | 17,425 |
| | Total CHRISTMAS & | | | |
| 51000 | EASTER COLLECTION | | 43,582 | 43,582 |
| OTHER COLL'S & INITIAL | | | | |
| 52000 | OFFERING | | | |
| 52100 | Checks & Envelopes | | 5,438 | 5,438 |
| 52200 | Loose Cash | | 718 | 718 |
| | Total OTHER COLL'S & | | | |
| 52000 | INITIAL OFFERING | | 6,156 | 6,156 |
| 53000 | Stipends & Stole Fees | | 5,992 | 5,992 |
| PARISH ACTIVITIES | | | | |
| 54000 | GROSS RECEIPT | | | |
| 54200 | Socials, Dances, etc. Parish Bulletin | | - | - |
| 54300 | Adv./Newsletter Religious Education | | - | - |
| 54500 | Income | | 10,523 | 10,523 |
| 54600 | Festivals/Monte Carlos | | 36,074 | 36,074 |
| 54999 | Other | | 1,001 | 1,001 |
| | Total PARISH | | | |
| 54000 | ACTIVITIES GROSS RECEIPT | | 47,598 | 47,598 |
| GIFTS & DONATIONS- | | | | |
| 55000 | OPERATING | | | |
| 55100 | Annual Fund Drive Gross Receipt | | - | - |
| 55200 | Special Gifts - Unrestricted | | 11,000 | 11,000 |
| 55300 | Bequests - Unrestricted | | - | - |
| 55500 | ENDOWMENT FUNDS | | - | - |
| | Total GIFTS & | | | |
| 55000 | DONATIONS-OPERATING | | 11,000 | 11,000 |

| | | | |
|--------------|---------------------------|---------------|---------------|
| 56000 | OTHER INCOME | | |
| 56100 | Interest Income | 3,038 | 3,038 |
| 56200 | Rental Income | 350 | 350 |
| | Miscellaneous Other | | |
| 56999 | Income | 15,080 | 15,080 |
| 56000 | Total OTHER INCOME | 18,468 | 18,468 |

| | | | |
|--------------|-----------------------------|----------------|----------------|
| | SUNDAY & HOLYDAY | | |
| 57000 | COLLECTIONS | | |
| 57100 | SUNDAY COLLECTIONS | 561,875 | 561,875 |
| | HOLYDAY | | |
| 57200 | COLLECTIONS | 9,117 | 9,117 |
| | Total SUNDAY & | | |
| 57000 | HOLYDAY COLLECTIONS | 570,993 | 570,993 |
| | Total Income | 703,788 | 703,788 |

| | | | |
|--------------|-----------------------------|----------------|----------------|
| | Expense | | |
| 61000 | SALARY EXPENSE | | |
| 61100 | Clergy Salary Expense | 35,037 | 35,037 |
| | Administrative & Office | | |
| 61200 | Salary | 156,090 | 156,090 |
| 61500 | Maintenance | 28,464 | 28,464 |
| 61999 | Other Salary Expense | - | - |
| <i>61000</i> | <i>Other SALARY EXPENSE</i> | <i>-</i> | <i>-</i> |
| 61000 | Total SALARY EXPENSE | 219,591 | 219,591 |

| | | | |
|--------------|--|---------------|---------------|
| | PAYROLL TAXES & | | |
| 62000 | FRINGE BENEFITS | | |
| 62100 | FICA Expense (employer portion) | 14,024 | 14,024 |
| 62200 | Health Insurance Expense | 43,200 | 43,200 |
| 62300 | Dental/Vision Expense | 1,911 | 1,911 |
| | Pension/Retirement | | |
| 62400 | Expense | 9,132 | 9,132 |
| | Employer Paid Life | | |
| 62600 | Insurance | - | - |
| 62700 | Unemployment Insurance | 136 | 136 |
| 62800 | Workers' Compensation | 161 | 161 |
| 62999 | Other Payroll Expense | 1,352 | 1,352 |
| 62000 | Total PAYROLL TAXES & FRINGE BENEFITS | 69,915 | 69,915 |

| | | | |
|--------------|------------------------------|-----------------|---------------|
| | ADMINISTRATIVE/OFFICE | | |
| 63000 | EXPENSES | | |
| 63100 | Office Supplies Expense | 1,561 | 1,561 |
| | Postage & Delivery | | |
| 63200 | Expense | 1,702 | 1,702 |
| | Dues & Subscriptions | | |
| 63300 | Expense | 229 | 229 |
| | Office Equip't Rentals & | | |
| 63400 | Repair | 3,917 | 3,917 |
| | Travel, Seminars, | | |
| 63500 | Workshops Exp | 538 | 538 |
| 63600 | Telephone & Internet Exp | 3,488 | 3,488 |
| 63700 | Bank Service Charges | 4,084 | 4,084 |
| | Right Networks/CathoNet | | |
| 63800 | Fees | 1,546 | 1,546 |
| 63999 | Other Office Expense | 2,563 | 2,563 |
| | Total | | |
| | ADMINISTRATIVE/OFFICE | | |
| 63000 | EXPENSES | 19,629 | 19,629 |
| 64000 | PARISH OPERATIONS | | |
| | Rectory & Household | | |
| 64100 | Expense | 9,457 | 9,457 |
| | Transportation & Seminars | | |
| 64200 | Expen | 330 | 330 |
| | Altar, Sanctuary, & Liturgy | | |
| 64300 | Exp | 8,560 | 8,560 |
| | Religious Education | | |
| 64600 | Expense | - 48,569 | 48,569 |
| 64700 | Parish Activities Expense | 16,601 | 16,601 |
| | Other Parish Operations | | |
| 64999 | Expense | 2,164 | 2,164 |
| | Total PARISH | | |
| 64000 | OPERATIONS | - 85,680 | 85,680 |
| 68000 | BUILDING EXPENSE | | |
| 68100 | Utilities | 28,329 | 28,329 |
| | Building/Maintenance | | |
| 68200 | Supplies | 1,643 | 1,643 |
| 68300 | Contracted Services | 9,164 | 9,164 |
| 68400 | Repairs | 2,042 | 2,042 |
| 68500 | Insurance | 10,371 | 10,371 |
| 68600 | Taxes, Licenses, Permits | 2,430 | 2,430 |
| 68999 | Other Building Expense | 409 | 409 |
| | Total BUILDING | | |
| 68000 | EXPENSE | 54,388 | 54,388 |

| | | | |
|--------------|--|------------------|----------------|
| | OTHER OPERATING | | |
| 69000 | EXPENSES | | |
| 69100 | Payments to Other Units Diocesan | 175,000 | 175,000 |
| 69200 | Assessment/Priest Reti School Operating Cost to | 41,256 | 41,256 |
| 69400 | Parish | - | - |
| | Total OTHER | | |
| 69000 | OPERATING EXPENSES | 216,256 | 216,256 |
| | Total Expense | - 665,459 | 665,459 |
| | Total Ordinary Income/Expense | - 38,329 | 38,329 |
| | Other Income/Expense | | |
| | Other Income | | |
| | GIFTS & DONATIONS- | | |
| 71000 | NONOPERATING | | |
| 71100 | Special Gifts - Restricted | 16,790 | 16,790 |
| 71200 | Bequests - Restricted | 10,218 | 10,218 |
| 71300 | Memorials | 1,485 | 1,485 |
| | Capital Fund Drive Gross | | |
| 71400 | Receipt | 660,945 | 660,945 |
| 71500 | Grants - Restricted | - | - |
| | Total GIFTS & DONATIONS- | | |
| 71000 | NONOPERATING | 689,437 | 689,437 |
| | OTHER INCOME- | | |
| 72000 | NONOPERATING | | |
| | Interests (Endowment Funds) | | |
| 72100 | | 19,204 | 19,204 |
| 72400 | Insurance Recoveries | - | - |
| 72500 | Other NonOperating | 14,600 | 14,600 |
| | Total OTHER INCOME- | | |
| 72000 | NONOPERATING | 33,804 | 33,804 |
| | Total Other Income | 723,241 | 723,241 |
| | Other Expense | | |
| 81000 | CAPITAL EXPENSES | | |
| 81100 | Land & Building Expense Furniture & Equipment | 175,892 | 175,892 |
| 81200 | Expense | 4,920 | 4,920 |
| 81300 | Computer Expense | 2,448 | 2,448 |
| | Total CAPITAL | | |
| 81000 | EXPENSES | 183,260 | 183,260 |

| | | | |
|--------------|------------------------------------|------------------|----------------|
| | GIFTS & DONATIONS- | | |
| 82000 | NONOPERATING | | |
| 82100 | Gifts - Restricted Exp | 8,341 | 8,341 |
| 82300 | Capital Fund Drive Exp | 100,003 | 100,003 |
| | Total GIFTS & | | |
| | DONATIONS- | | |
| 82000 | NONOPERATING | 108,344 | 108,344 |
| | OTHER EXPENSE - | | |
| 83000 | NONOPERATING | | |
| | Endowment Gift to School | | |
| 83200 | Exp | - | - |
| 83300 | Other NonOperating | - | - |
| | Total OTHER EXPENSE - | | |
| 83000 | NONOPERATING | - | - |
| | Total Other Expense | 291,604 | 291,604 |
| | Total Other Income/Expense | 431,637 | 431,637 |
| | Total Changes in Net Assets | - 469,965 | 469,965 |