

**Central Essex County Catholic Family of Parishes  
Financial Results - Year Ended December 31st  
ST. JOHN THE EVANGELIST PARISH, WOODSLEE**

	<u>2020</u>	<u>2019</u>
<b><u>STATEMENT OF REVENUE &amp; EXPENSES:</u></b>		
<b>REVENUE:</b>		
<i>Operating Revenue</i>		
Sunday, Holiday & Special Collections	118,136.55	159,354.16
Donations	2,900.00	35,500.00
Rental Income - Rectory	4,800.00	-
Canada Emergency Wage Supplement <sup>1</sup>	10,940.79	-
Fundraising & Other	3,456.80	4,117.13
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 140,234.14</b>	<b>\$ 198,971.29</b>
<i>Extraordinary Revenue</i>		
Interest & Investment Income	2,620.66	3,008.55
Capital Campaigns & Donations	40.00	8,650.00
<b>TOTAL EXTRAORDINARY REVENUE</b>	<b>\$ 2,660.66</b>	<b>\$ 11,658.55</b>
<b>TOTAL REVENUE</b>	<b><u>\$ 142,894.80</u></b>	<b><u>\$ 210,629.84</u></b>
<b>EXPENSES:</b>		
<i>Operating Expenses</i>		
Wages & Benefits	46,969.50	51,369.80
Insurance & Taxes	17,074.60	16,580.27
Utilities	15,779.06	14,542.65
Repairs & Maintenance	4,450.13	25,789.09
Furniture & Equipment	81.95	1,256.04
Household Expenses	6,917.97	12,504.62
Mass Stipends Paid	2,070.00	3,830.00
Parish Social Activities	-	325.36
Car & Travel	572.71	1,079.31
Office, Telecom & Miscellaneous	4,479.09	7,282.52
Liturgical Expenses	3,338.28	8,954.42
Donations Paid Out	8,940.00	3,785.00
Diocesan Assessment	13,430.06	22,178.04
Special Collections Remitted to DOL	475.00	3,454.55
Sacramental & Evangelization Costs	-	638.40
Bank Charges	1,176.84	1,224.83
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 125,755.19</b>	<b>\$ 174,794.90</b>
<i>Extraordinary Expenses</i>		
Construction & Capital Renovations	-	25,984.66
<b>TOTAL EXTRAORDINARY EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,984.66</b>
<b>TOTAL EXPENSES</b>	<b><u>\$ 125,755.19</u></b>	<b><u>\$ 200,779.56</u></b>
<b>NET INCOME/(LOSS):</b>		
Operations	14,478.95	24,176.39
Extraordinary Items	2,660.66	(14,326.11)
<b>TOTAL NET INCOME/(LOSS)</b>	<b><u>\$ 17,139.61</u></b>	<b><u>\$ 9,850.28</u></b>
<b><u>CASH &amp; INVESTMENTS:</u></b>		
Cash in Bank	91,634.46	73,849.07
Invested with Diocesan Loan Fund	114,278.92	112,021.10
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b><u>\$ 205,913.38</u></b>	<b><u>\$ 185,870.17</u></b>

<sup>1</sup> CEWS receipts for payroll paid through July 31, 2020