

St. John Neumann
Seven Year Income Statement
June 30, 2019

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	% Change
Operating Income	\$410,193	\$513,912	\$509,793	\$552,876	\$540,529	\$575,500	\$547,869	
Parish Share Collections & Diocesan Refunds	<u>\$312,288</u>	<u>\$380,506</u>	<u>\$411,296</u>	<u>\$413,027</u>	<u>\$410,309</u>	<u>\$455,936</u>	<u>\$436,030</u>	
Parish Income	\$722,481	\$894,418	\$921,089	\$965,903	\$950,838	\$1,031,436	\$983,899	
Building Fund Revenue / Debt Reduction	\$456,079							
Campaign Alive Receipts 100% SJN				\$201,585	\$326,123	\$268,622	\$42,890	
Campaign Alive Receipts 60% Diocese 40% - SJN		<u>\$362,614</u>	<u>\$317,530</u>	<u>\$89,856</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Revenue	\$1,178,560	\$1,257,032	\$1,238,619	\$1,257,344	\$1,276,961	\$1,300,058	\$1,026,789	-21.0%
Operating Expenses:								
Liturgical	\$62,177	\$73,253	\$71,024	\$81,428	\$77,105	\$75,259	\$81,000	
Administration	\$132,951	\$131,604	\$131,318	\$135,174	\$136,062	\$144,785	\$146,363	
Operation and Maintenance	\$236,393	\$242,927	\$241,869	\$246,328	\$242,052	\$243,690	\$221,676	
Rectory	\$25,516	\$23,815	\$21,059	\$20,263	\$20,778	\$20,938	\$27,514	
Insurance	\$6,874	\$7,257	\$6,975	\$7,257	\$7,257	\$7,468	\$7,763	
Religious Education / CCD Net Expense	\$119,766	\$140,394	\$136,115	\$164,518	\$125,762	\$146,099	\$123,027	
Youth Ministry Net Expense	\$69,418	\$61,306	\$72,295	\$72,342	\$75,863	\$84,357	\$86,629	
Adult Education Net Expense	\$249	\$3,742	\$3,759	\$2,185	\$34,753	\$80,889	\$92,030	
Social Services Net Expense	\$34,072	\$32,401	\$35,690	\$36,174	\$47,282	\$50,246	\$40,440	
Community Programs Net Expense	\$6,369	\$4,167	\$6,450	\$1,966	\$3,568	\$7,829	\$6,651	
Social Activities Net Expense	(\$640)	\$3,049	\$1,490	\$5,144	\$1,576	\$6,752	\$2,481	
Other	<u>(\$990)</u>	<u>(\$141)</u>	<u>\$817</u>	<u>\$940</u>	<u>\$1,307</u>	<u>\$154</u>	<u>-\$1,041</u>	
Controllable Operating Expenses	\$692,155	\$723,774	\$728,861	\$773,719	\$773,365	\$868,466	\$834,533	-3.9%
Diocese School Subsidy Expense	\$40,878	\$40,620	\$51,498	\$50,925	\$55,267	\$53,902	\$70,330	
Parish Share Payments	<u>\$63,611</u>	<u>\$68,714</u>	<u>\$40,000</u>	<u>\$82,370</u>	<u>\$84,516</u>	<u>\$84,180</u>	<u>\$86,923</u>	
Non-Controllable Operating Expenses Total	\$104,489	\$109,334	\$91,498	\$133,295	\$139,783	\$138,082	\$157,253	
Total Operating Expenses	\$796,644	\$833,108	\$820,359	\$907,014	\$913,148	\$1,006,548	\$991,786	
Non Operating Expenses:								
Capital Improvements / Property Upkeep	\$143,345	\$77,537	\$53,499	\$104,693	\$87,831	\$0	\$20,720	
Interest Expense on Debt	<u>\$19,261</u>	<u>\$16,823</u>	<u>\$10,172</u>	<u>\$7,566</u>	<u>\$461</u>	<u>\$0</u>	<u>\$0</u>	
Total Non Operating Expenses	\$162,606	\$94,360	\$63,671	\$112,259	\$88,292	\$0	\$20,720	
TOTAL EXPENSES	\$959,250	\$927,468	\$884,030	\$1,019,273	\$1,001,440	\$1,006,548	\$1,033,226	
NET INCOME(LOSS)	\$219,310	\$329,564	\$354,589	\$238,071	\$275,521	\$293,510	(\$6,437)	
CASH COMPARISON								
Cash On Hand - Diocese	\$95,410	\$172,078	\$151,421	\$122,369	\$341,293	\$614,990	\$490,846	
Cash On Hand - Parish	<u>\$98,230</u>	<u>\$110,863</u>	<u>\$116,823</u>	<u>\$105,167</u>	<u>\$89,505</u>	<u>\$107,735</u>	<u>\$219,859</u>	
Total	\$193,640	\$282,941	\$268,244	\$227,536	\$430,798	\$722,725	\$710,705	

NOTE 1-CASH ON HAND DIOCESE:

-No amounts were due from Church Alive Foundation to SJN as of 6/30/2019.