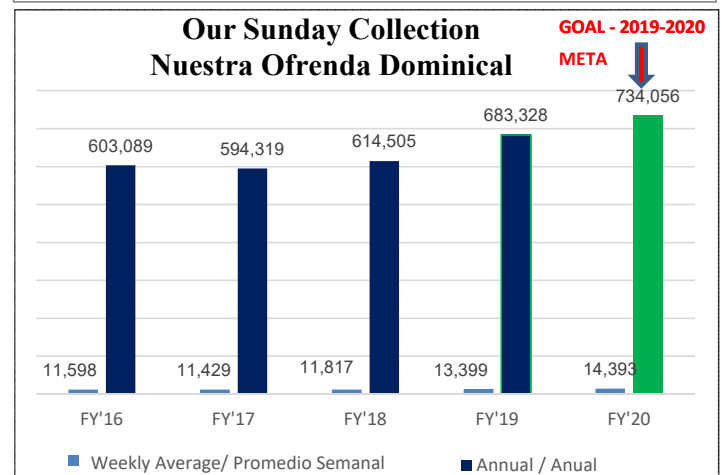
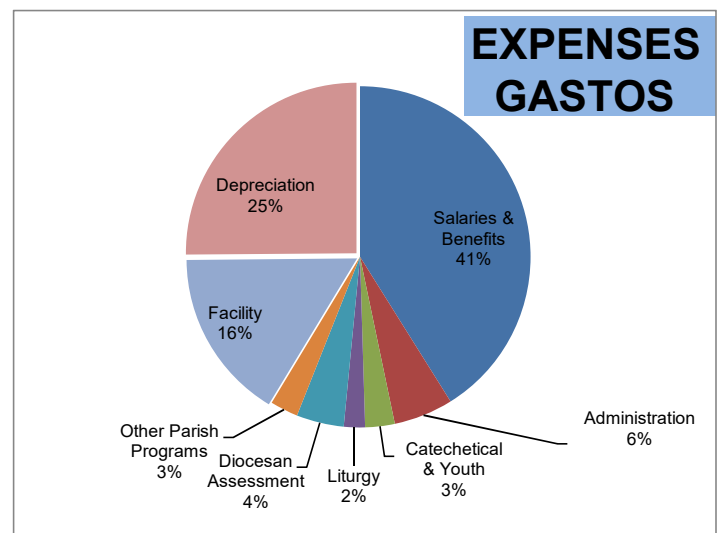
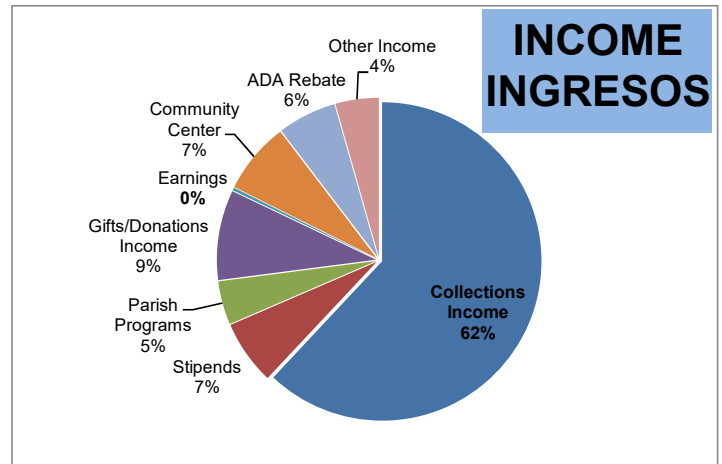


St. John Vianney Parish/Parroquia

Annual Financial Report - Reporte Anual de Finanzas

INCOME - INGRESOS	Jul'18-Jun'19 Actual	Jul'19-Jun'20 Budget Presupuesto
Collections /Ofrendas		
Sunday Offering, Navidad, Pascua, Días Santos	\$ 727,762	\$ 775,856
Stipends Estipendios		
Bodas, Quinceañeras, Funerales, Bautizos, Intenciones de Misa, Bendiciones, , Etc.	76,851	76,100
Parish Programs - Programas Parroquiales		
Religious Education Fee & Youth Ministry	51,690	53,272
Gifts/Donations - Donaciones		
Building Fund Donations , Restricted Donations , Unrestricted Donations, Grants	107,113	136,400
Earnings - Entradas		
Interest & Investment Income	3,680	3,300
Community Center - Centro Comunitario		
Rental Income net of expenses	85,126	28,400
ADA Rebate - Reembolso de ADA		
Amount in excess of ADA goal	70,287	65,000
Other Income - Otros Ingresos		
Festival (net), Advertising, Men's Club and other fundraising	51,469	33,900
Total Income -Ingresos (Note 1)	1,173,978	1,172,229
EXPENSES - GASTOS		
Salaries & Benefits - Sueldos y beneficios		
Clergy, Supply priests, Lay and Admin	\$ 602,204	\$ 626,777
Administration - Administración		
Postage, Copier, Office supplies, accounting/bookeeping services, fingerprinting, dues & subscription	82,367	85,160
Catechetical and Youth Ministry Doctrina y Ministerio Juvenil		
Supplies and textbooks for youth and faith formation	40,948	47,000
Liturgy - Liturgia		
Liturgical Supplies, Music Materials	29,393	27,542
Diocesan Assessment - Contribución Diocesana		
Diocese Shares (10% of collections)	65,700	66,657
Other Parish Programs Otros Programas Parroquiales		
Advertising, Men's Club, Outreach, and other fundraising	38,800	26,288
Facility & Maintenance - Facilidades y Mantenimiento		
Insurance, taxes, utilities, janitorial supplies & maintenance of the facility	237,164	230,124
Total Operating Expenses - Gastos de Operación	1,096,576	1,109,547
Depreciation	368,044	369,847
Note 2		
Total Expenses / Gastos Totales	\$ 1,464,620	\$ 1,479,395



Note 1: The portion of the Stained Glass Windows Project Donation received for the fiscal year was \$132,000.
La parte recibida para el proyecto de vitrales durante el año fiscal fue de \$132,000

Note 2: For best financial practice, we are required to put away a reserve to account for the declining value of our facility and other capital expenses. However, we have not been able to establish the reserve as the Parish income can only cover the day-to-day expenses.
Una Mejor práctica financiera, sugiere guardar una reserva para gastos de facilidades. Sin embargo, no hemos podido establecer una reserva ya que los ingresos de la parroquia solo pueden cubrir los gastos diarios.

Please Note: The Difference Between the 2018-2019 Total Income and the Total Expenses without including the Depreciation amount (mentioned on Note 2 above) is \$72,402.
La diferencia entre los ingresos totales y los gastos totales 2018-2019 sin incluir el monto de la depreciación (mencionada en la Nota 2 anterior) es de \$ 72,402.