

St John the Baptist Profit Loss - June 30, 2020

				Jul 2019	Jul 2018
				Jun 2020	Jun 2019
Income					
200 · Ordinary Receipts					
201 · Regular					
		202 · Envelopes	\$39,077	\$40,842	
		204 · Plate Offerings	\$9,689	\$13,632	
		206 · Christmas Collection	\$187	\$177	
		208 · Fuel Collection	\$1,376	\$1,496	
		210 · Votive Candles	\$5	\$0	
		212 · Stole Fee	\$300	\$150	
		218 · Other Regular Receipts			
		218.1 · Flowers	\$15	\$353	
		218.2 · Other Regular Receipts	\$0	\$18	
		Total 218 · Other Regular Receipts	\$15	\$371	
		Total 201 · Regular	\$50,648	\$56,668	
250 · Auxiliary					
		258 · Interest and Dividends			
		258.1 · Interest-DLA	\$4,748	\$3,122	
		258.2 · Interest-Trust Fund	\$1,413	\$1,791	
		Total 258 · Interest and Dividends	\$6,161	\$4,913	
		Total 250 · Auxiliary	\$6,161	\$4,913	
280 · Christian Formation					
		286 · Other Income	\$0	\$670	
		Total 280 · Christian Formation	\$0	\$670	
		Total 200 · Ordinary Receipts	\$56,809	\$62,251	
600 · Extraordinary Receipts					
		644 · Donation Income	\$0	\$50	
		648 · Sale of Property & Investments	\$0	\$4,973	
		650 · NCC Subscriptions	\$104	\$158	
		652 · Return of Loan from DLA			
		652.1 · Capital Campaign Deposits	\$10,171	\$10,899	
		652 · Return of Loan from DLA - O	\$25,000	\$0	
		Total 652 · Return of Loan from DLA	\$35,171	\$10,899	
		654 · Other Extraordinary Receipts			
		654.9 · Capital Campaign Interest	\$254	\$232	
		Total 654 · Other Extraordinary Receipts	\$254	\$232	
		Total 600 · Extraordinary Receipts	\$35,529	\$16,311	
		Total Income	\$92,338	\$78,562	
Expense					
300 · Ordinary Expenses					
		301 · Church & Rectory			
		302 · Clergy & Rel. Compensation			
		302.1 · Pastor	\$11,695	\$3,830	

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			302.3 · Weekend Clergy	\$425	\$750
			302.5 · Clergy Medical	\$5,651	\$1,281
			302.6 · Clergy IRA	\$500	\$0
			302.7 · Professional Development	\$0	\$0
			Total 302 · Clergy & Rel. Compens	\$18,271	\$5,861
			304 · Clergy & Rel. Transportation		
			304.1 · Pastor	\$2,260	\$2,295
			304.3 · Weekend Clergy	\$50	\$60
			Total 304 · Clergy & Rel. Transport	\$2,309	\$2,356
			306 · Priests' Pension Fund	\$0	\$500
			308 · Clerical Office Salaries	\$3,166	\$4,211
			312 · Janitorial Salaries	\$1,231	\$2,084
			318 · Employee Benefits		
			318.1 · Reimbursements	\$45	\$0
			318.3 · Payroll Employee Benef	\$987	\$1,259
			318.6 · Disability	\$0	\$196
			318.7 · UI	\$0	\$0
			Total 318 · Employee Benefits	\$1,031	\$1,455
			330 · Utilitles		
			330.1 · Fuel	\$3,999	\$4,717
			330.2 · Electric	\$819	\$538
			330.4 · Water/Sewer	\$566	\$567
			330.5 · Taxes on Water	\$590	\$0
			330.6 · Snow Removal	\$430	\$0
			330.7 · Other Utilities	\$101	\$0
			330 · Utilitles - Other	\$19	\$0
			Total 330 · Utilitles	\$6,523	\$5,821
			332 · Telephone	\$1,260	\$1,466
			334 · Ordinary Repairs	\$83	\$0
			336 · Insurance Premiums	\$5,283	\$4,844
			338 · Liturgical	\$3,439	\$8,603
			340 · House & Maintenance		
			340.2 · Cable TV	\$145	\$0
			340.3 · Snow Removal	\$20	\$465
			340.5 · Supplies	\$758	\$397
			340 · House & Maintenance - O	\$0	\$940
			Total 340 · House & Maintenance	\$922	\$1,802
			342 · Table	\$663	\$2,437
			344 · Office		
			344.1 · Office Supplies	\$1,416	\$560
			344.2 · Computer Software	\$391	\$371
			344.4 · Computer Supplies	\$29	\$0
			344.6 · Professional Fees	\$3,000	\$3,000

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				Jul 2019	Jul 2018
				Jun 2020	Jun 2019
			344.7 · Checks	\$13	\$0
			Total 344 · Office	\$4,848	\$3,930
			360 · Interest Expense	\$20	\$0
			361 · Priest Retirement Assessme	\$251	\$247
			362 · Diocesan Assessment	\$4,260	\$4,202
			368 · Social Events		
			368.1 · Appreciation	\$0	\$457
			368.2 · Other Social	\$2,771	\$3,140
			Total 368 · Social Events	\$2,771	\$3,597
			370 · Charitable Donations	\$414	\$0
			301 · Church & Rectory - Other	\$0	\$556
			Total 301 · Church & Rectory	\$56,748	\$53,972
			38 · Christian Formation		
			386 · Supplies		
			386.1 · Books	\$961	\$0
			Total 386 · Supplies	\$961	\$0
			390 · Formation Programs		
			390.4 · Clergy Training	\$9	\$5,000
			390.5 · Youth Training	\$25	\$143
			390 · Formation Programs - Oth	\$751	\$488
			Total 390 · Formation Programs	\$785	\$5,631
			Total 38 · Christian Formation	\$1,747	\$5,631
			Total 300 · Ordinary Expenses	\$58,495	\$59,603
			570 · Catholic School Cost Sharing	\$3,007	\$2,966
			700 · ExtraOrd Exp		
			706 · Extraordinary Repair & Renovat	\$24,818	\$945
			708 · Equipment & Furnishings	\$2,466	\$1,928
			710 · Amount Loaned to DLA	\$30,184	\$30,000
			710.1 · Capital Campaign Grant	\$2,430	\$8,019
			712 · NCC Subscriptions	\$185	\$239
			714 · Other Extraordinary Exps.	\$0	\$88
			Total 700 · ExtraOrd Exp	\$60,084	\$41,219
			Total Expense	\$121,585	\$103,78
			Profit/Loss	-\$29,248	-\$25,22!

Cemetery

		Jul 2019	Jul 2018
		Jun 2020	Jun 2019
800 · CEMETERY RECEIPTS			
802 · Sale of Lots		\$200	\$400
804 · Burials		\$900	\$1,400
808 · Annual Care		\$0	\$797
809 · Cemetery Donations		\$1,286	\$0
810 · Endowed Care Interest		\$2,654	\$3,397
814 · Received For Endowed Care		\$200	\$0
Total 800 · CEMETERY RECEIPTS		\$5,240	\$5,994
900 · CEMETERY EXPENSES			
902 · Salaries		\$3,259	\$3,958
904 · Employee Benefits			
904.1 · UI		\$98	\$0
904 · Employee Benefits - Other		\$151	\$377
Total 904 · Employee Benefits		\$249	\$377
906 · Insurance Premiums		\$98	\$98
908 · Supplies & Repairs		\$700	\$4,836
910 · Equipment		\$0	\$690
912 · Transferred to Endowed Care		\$200	\$0
915 · Other expenses			
915.3 · Cemetery Gas		\$53	\$0
Total 915 · Other expenses		\$53	\$0
Total 900 · CEMETERY EXPENSES		\$4,559	\$9,959

Charitable Collections

		Jul 2019	Jul 2018
		Jun 2020	Jun 2019
660 · Charitable Receipts			
662 · Mission Co-op		\$286	\$0
664 · Mission Projects (MPDO)		\$0	\$550
666 · Bishops Fund		\$7,375	\$3,395
667 · Christmas/Priests' Retirement		\$560	\$626
668 · Propagation of the Faith		\$218	\$0
670 · Human Dev./Black & Indian		\$183	\$231
671 · Religious Retirement		\$336	\$366
672 · Holy Father - CRS		\$120	\$217
673 · Eastern & Central Europe		\$249	\$170
676 · Good Friday - Holy Land		\$10	\$240
677 · Catholic Home Missions		\$25	\$221
678 · Catholic Charities		\$2,405	\$2,492
680 · Communications & Catholic Univ.		\$15	\$164
682 · Respect for Life		\$250	\$208
684 · Other Special Collections			
	684.10 · Military Archdiocese	\$320	\$0
	684.6 · St. Joseph's Foundation	\$38	\$0
	684 · Other Special Collections - C	\$0	\$414
Total 684 · Other Special Collections		\$358	\$414
Total 660 · Charitable Receipts		\$12,390	\$9,294

St. John the Baptist - Balance Sheet - June 30, 2020						
					Jul 2019	Jul 2018
					Jun 2020	Jun 2019
ASSETS						
Current Assets						
Checking/Savings						
0 · GENERAL Account-St. Johns						
			.1 · Business	3,186	15,851	
			.2 · Cemetery	5,625	4,944	
			.3 · Mass	0	1,390	
			Total 0 · GENERAL Account-St. Johns	8,811	22,186	
1 · Other Checking						
			.11 · Altar and Rosary Savings	250	250	
			.12 · Altar & Rosary Checking	1,144	1,144	
			Total 1 · Other Checking	1,394	1,394	
			Total Checking/Savings	10,205	23,579	
Other Current Assets						
190 · Notes Receivable-Diocesan Loan						
			190.1 · Church Account	0	121,000	
			Total 190 · Notes Receivable-Diocesan	0	121,000	
1901 · Joseph A. Morgan Trust						
			1900.1 · Capital Campaign Depsitor	0	16,001	
			1900.2 · Savings	120,643	0	
			Total 1901 · Joseph A. Morgan Trust	120,643	16,001	
			Total Other Current Assets	120,643	137,001	
			Total Current Assets	130,848	160,581	
Other Assets						
195 · Investments Diocesan Trust Fund						
			195.1 · St. John's Endowment Fund	43,493	43,493	
			196.9 · Unrealized Gain on DTF	18,962	19,858	
			Total 195 · Investments Diocesan Trust Fu	62,454	63,350	
196 · Cemetery Endowed Care						
			196.1 · St. John's Cemetery Endowed C	22,514	0	
			196.2 · Unrealized Gain on Endowed Ca	46,114	0	
			Total 196 · Cemetery Endowed Care	68,628	0	
			Total Other Assets	131,083	63,350	
			TOTAL ASSETS	261,931	223,931	