

Parish Annual Financial Report  
September 1, 2017 - August 31, 2018

6299

Parish ST JOHN THE GUARDIAN City CLINTON  
OF OUR LADY

**Operating Receipts**

Offertory Collections 515122.17  
Religious Education Income 17901.00  
Gifts/Bequests 150794.00  
Diocesan and National Collections 49393.00

Other Income:

Development/DAYS PAY/INTEREST 57220.45  
STIPENDS/COMMITTEES/GYM/ROOM BOARD 85933.32  
FREE PRESS/FLOWERS/CANDLES/SPANISH 17569.59

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**Total Operating Receipts** 893933.53

**Operating Disbursements**

Salaries  
Priest 42945.00  
Lay Employees 275840.92  
Fringe Benefits  
Priest 56275.08  
Lay Employees 39625.68  
Administrative Expenses 23577.87  
Church Operating Expenses 176459.84  
Rectory Operating Expenses 29319.67  
Parish Center Operating Expenses —  
Religious Education 20520.11  
Diocesan and National Collections 49393.00  
Committee Expenses 7740.25  
Catholic School Assessments 2300.00

Other:

GYM EXPENSES 24221.63  
IASNA GONA EXPENSES 3412.87

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**Total Operating Disbursements** 751631.92

**Increase (Decrease) in Operating Cash Balance** 142301.61

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures 91271.75

Net change in Capital Accounts (91271.75)      NET CASH      51029.86

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 134247.67

Parish Savings Account(s) \_\_\_\_\_

(5) DEF Savings Account(s) 1,658,300.78

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Tammy van Buren James Kukulski Date 10-31-2018

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10-31-2018

Parish Name & City ST JOHN THE GUARDIAN of our Lady - CLINTON

**Parish Finance Committee members:      Years on Committee**

<u>BARRY WHITNEY</u>	<u>5</u>
<u>SHEILA AZORANDIA</u>	<u>5</u>
<u>ROBERT FARRACHER</u>	<u>5</u>

ST. JOHN THE GUARDIAN OF OUR LADY  
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	515,311.00	481,975.17	481,975.00
Easter	7,693.00	8,093.00	8,093.00
Christmas	13,151.00	13,058.00	13,058.00
Holy Days	11,028.00	11,996.00	11,996.00
Development	49,256.00	50,415.00	50,415.00
Days Pay	11,459.00	6,596.00	6,596.00
Interest	78.00	209.45	209.00
Gifts/Memorial	24,520.00	98,908.00	25,000.00
Stipends	25,645.00	24,735.00	24,735.00
Parish Committees	1,758.00	2,091.00	2,091.00
Gym	61,534.00	56,707.32	56,707.00
Free Press	1,122.00	1,703.00	1,703.00
CCD Registration	18,090.00	17,901.00	17,901.00
Insurance Settlement	0.00	0.00	0.00
Flowers & Candles	9,057.00	8,799.00	8,799.00
Spanish Subsidy	8,000.00	7,067.59	7,067.59
Room & Board	2,400.00	2,400.00	2,400.00
Bequest	0.00	51,886.00	0.00
Refunds	0.00	0.00	0.00
Total	760,102.00	844,540.53	718,745.59

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	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
<b>Church Expenses</b>			
Parish Priests	39,300.00	40,020.00	40,956.00
Outside Priests	5,300.00	2,925.00	3,000.00
Elder Outreach	6,500.00	6,500.04	6,500.00
Spanish Associate	0.00	0.00	0.00
Deacon	4,300.00	4,027.50	4,100.00
Custodian	46,280.00	37,092.00	37,100.00
Organist	44,200.00	49,785.00	50,000.00
Stipends	2,000.00	520.00	1,000.00
Seminarian	2,450.00	3,199.99	3,200.00
Choir/Cantors	8,000.00	8,655.00	8,700.00
Utilities	33,000.00	35,547.33	37,000.00
Boiler/Fire/Liab Ins	37,500.00	37,542.00	38,000.00
Altar Supplies	10,000.00	6,196.92	6,500.00
Repairs & Maint	14,000.00	19,707.60	17,000.00
Transportation	18,720.00	18,720.00	18,720.00
Clergy Retire/Educatio	38,750.00	37,555.08	38,750.00
Journals	5,600.00	6,914.54	7,000.00
Cathedraticum	41,084.00	42,239.00	38,634.00
Free Press	9,158.00	7,701.00	7,701.00
Donations	3,200.00	3,310.00	3,300.00
Flowers	5,100.00	6,484.54	6,500.00
Parish Novena	1,000.00	1,404.00	1,500.00
RCIA	200.00	1,665.42	1,000.00
Total	375,642.00	377,711.96	376,161.00
<b>Rectory Expenses</b>			
Housekeeper/Cook	9,880.00	10,040.00	11,040.00
Utilities	17,500.00	17,972.87	19,000.00
Household	8,000.00	9,061.47	9,000.00
Repairs & Maint	1,500.00	2,285.33	2,300.00
Total	36,880.00	39,359.67	41,340.00
<b>Gym Expenses</b>			
Director	24,000.00	24,000.60	24,000.00
Supervisor	6,800.00	5,425.50	5,500.00
Cleaning Crew	12,000.00	9,873.41	10,000.00
Utilities	20,500.00	21,150.77	23,000.00
Advertising	200.00	63.00	100.00
Repairs & Maint	3,400.00	1,469.61	2,000.00
Miscellaneous	3,700.00	1,538.25	1,550.00
Total	70,600.00	63,521.14	66,150.00

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	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Educational Exp			
Texts/Inst. Mat	11,000.00	7,430.84	7,500.00
Coordinator	61,000.16	61,000.16	40,000.00
Utilities	2,300.00	2,322.23	2,400.00
Training/Workshops	1,625.00	563.40	1,000.00
Confirmation	4,000.00	2,681.31	3,000.00
First Communion	350.00	568.99	600.00
Supplies	3,500.00	4,008.34	4,000.00
Youth Group	4,000.00	2,945.00	3,000.00
School Assessments	3,250.00	2,300.00	2,300.00
Total	91,025.16	83,820.27	63,800.00
General & Admin			
Secretary	54,000.00	55,669.21	56,000.00
Reception/Counters	0.00	0.00	0.00
Payroll Taxes	15,500.00	9,507.23	19,500.00
Insurance	30,000.00	25,744.60	27,000.00
Workers Comp	3,000.00	2,153.00	2,600.00
Employee Transition	0.00	0.00	0.00
Pension	2,500.00	2,220.85	2,300.00
Supplies/Postage	7,500.00	7,929.81	8,000.00
Envelop/Missalettes	9,000.00	6,492.50	6,500.00
Parish Committees	2,000.00	7,740.25	2,500.00
Copy Machine	3,840.00	4,593.56	4,600.00
Computer	4,000.00	4,562.00	4,500.00
Accountant	7,800.00	7,800.00	7,800.00
Parish Audit	0.00	0.00	0.00
Rosary Expenses	0.00	0.00	0.00
Jasna Gora Expenses	0.00	3,412.87	1,500.00
Bank Fees	0.00	0.00	0.00
Total	139,140.00	137,825.88	142,800.00
Total Expenses	713,287.16	702,238.92	690,251.00
Receipt/Expenses	46,814.84	142,301.61	28,494.59
Capital Expenses	0.00	(91,271.75)	0.00
Transfer from DEF	0.00	0.00	0.00
Receipt/Expenses	46,814.84	51,029.86	28,494.59