



Saint John the Evangelist Parish

700 Washington Street • Canton, MA 02021

Financial Report 2016-2017

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St. John the Evangelist Parish
Church/Rectory
Three Year Comparison
2014-2015 thru 2016-2017

	Actual Jul '14- Jun '15	Actual Jul '15- Jun '16	Actual Jul '16- Jun '17	Budget Jul '16-Jun '17
INCOME				
Offertory	469,177	486,166	468,292	526,279
Grand Annual	46,475	47,749	11,845	50,000
Shrines, Candles, Flowers	6,949	7,176	7,432	7,484
Sacramental Offerings	34,126	45,305	48,669	34,017
Gifts and Bequests	1,000	0	36,000	0
Pamphlets	1,253	1,026	975	1,200
Religious Education & Ministries	32,443	32,791	43,457	46,030
Social Club	3,026	3,188	3,375	3,000
Fuel Collection	0	3,385	2,115	3,000
Interest Income	456	458	322	1,500
Rental Income	14,400	14,400	14,400	14,400
Other Income	19,680	51,322	48,547	4,000
TOTAL INCOME	628,985	692,966	685,429	690,910
EXPENSES				
Salaries and Benefits	425,600	393,122	396,226	421,956
Clergy Salaries and Benefits	67,278	62,177	77,805	64,590
Data, Professional And Bank Fees	9,968	8,227	6,155	10,800
Office Supplies and Subscriptions	4,250	7,055	3,636	5,700
Utilities	49,913	39,202	43,063	46,097
Equipment Repair, Rental and Contracts	12,720	19,761	19,624	13,440
Books and Pamphlets	15,006	17,050	20,092	15,500
Printing and Postage	14,937	8,880	11,463	10,845
Church Envelopes and Pilot Paper	3,981	5,296	4,942	4,960
Rectory Household Expenses	6,971	12,963	14,149	9,900
Property and Liability Insurance	19,246	20,676	21,406	21,704
Maintenance Grounds and Buildings	36,807	38,851	27,300	24,100
Altar Supplies	4,560	6,576	5,950	6,000
Parish Ministries	14,848	18,460	19,979	18,304
Hospitality	13,555	9,988	11,244	10,000
Flowers	4,158	4,021	4,011	3,800
Acquisitions and Improvements	19,500	44,158	15,469	10,000
Transfer to school from Sunday collections	22,050	22,850	22,010	22,000
Archdiocesan Tithe	12,885	12,846	13,183	19,390
TOTAL EXPENSES	758,231	752,159	737,707	739,086
INCOME/LOSS FROM OPERATIONS	-129,246	-59,193	-52,278	-48,176
NON OPERATING INCOME/LOSS				
Annual Care to Cemetery	0	0	0	0
Gain/Loss of Investment	26,940	-26,039	85,801	23,200
NET INCOME	-102,305	-85,232	33,523	-24,976

**St. John the Evangelist Parish
Saint Mary's Cemetery
Three Year Comparison
2014-2015 - 2016-2017**

	Actual Jul '14-Jun '15	Actual Jul '15-Jun '16	Actual Jul '16-Jun '17	Budget Jul '16--Jun '17
INCOME				
Parish Collection	5,833	5,666	5,521	5,305
Openings	55,400	41,600	59,900	45,600
Sale of Lots	9,300	29,900	36,000	19,900
Concrete Burial Units	16,100	11,000	18,150	13,750
Foundations	4,675	9,425	5,175	5,155
Interest Income	9	55	40	15
Donations	0	0	0	0
TOTAL INCOME	91,317	97,646	124,786	89,725
EXPENSES				
Salaries and Benefits	55,328	45,575	31,965	27,269
Maintenance of Grounds	34,651	39,643	33,359	25,000
Maintenance Contracts and Supplies	4,905	5,453	1,798	4,300
Property and Liability Insurance	1,638	1,753	1,858	1,840
Contract Operating for Openings	31,594	28,032	49,813	46,250
Concrete Burial Units and Supplies	6,226	7,458	5,510	6,437
Office Supplies & Professional Fees	2,344	3,324	1,543	3,055
Utilities	1,561	639	720	1,418
Capital Improvements	0	21,970	0	0
A/R Write Off	500	0	0	0
TOTAL EXPENSES	138,747	153,847	126,566	115,569
INCOME/LOSS FROM OPERATIONS	-47,430	-56,201	-1,780	-25,844
NON OPERATING INCOME/LOSS				
Perpetual Care Gain/Loss	-2,043	-19,206	56,933	16,200
Borrowed Savings from Parish	0	0	0	0
Gifts & Bequests		167,668	0	0
NET INCOME	-49,473	92,261	55,153	-9,644

**St. John the Evangelist Parish
School
Three Year Comparison
2014-2015 thru 2016-2017**

	Actual Jul '14-Jun 15	Actual Jul '15-Jun 16	Actual Jul '16-Jun 17	Budget Jul'16-Jun'17
INCOME				
Tuition	1,240,647	1,237,226	1,318,153	1,208,471
School Club Fees	133,668	143,344	151,067	125,585
Donations & Subsidized Milk Account	23,030	23,399	11,439	15,050
Interest Income	2,359	1,376	1,077	4,717
Neighboring Parish Subsidy	23,582	26,894	23,582	23,000
School Events	17,966	18,319	17,370	14,675
Fundraising	193,146	232,570	181,302	189,500
Parish Offertory Transfer	22,050	22,850	22,002	22,000
TOTAL INCOME	1,656,448	1,705,978	1,725,992	1,602,998
EXPENSES				
Salaries and Benefits	1,248,539	1,164,356	1,163,171	1,228,919
Data, Professional, and Bank Fees	59,703	58,499	62,212	59,862
General Office Expenses	10,043	7,735	8,108	11,900
Utilities	50,156	40,946	42,834	52,930
Equipment Repair, Rental, and Contracts	14,116	12,861	14,171	20,155
Books and Teaching Supplies	42,839	43,170	72,956	48,675
Printing and Postage	6,612	5,681	7,558	7,900
Development Expenses	2,846	1,015	535	3,000
Cafeteria, Food, and Supplies	15,543	21,737	40,764	19,000
Property and Liability Insurance	22,789	23,400	24,058	24,000
Maintenance Building and Grounds	38,870	43,551	39,661	37,920
Tuition Assistance and Tuition Debt	11,965	11,420	21,362	19,985
Athletic Program	1,163	1,931	2,574	2,400
Meetings, Workshops, and Professional	1,439	2,234	4,206	1,600
Fundraising	99,169	99,808	84,944	89,500
Advertising	7,963	13,212	4,479	4,500
Equipment Depreciation	12,216	12,197	0	0
School Events	15,732	16,037	14,430	10,000
Gifts and Recognitions	3,876	9,664	5,919	2,450
Capital Improvements	0	49,912	70,052	0
TOTAL EXPENSES	1,665,577	1,639,366	1,683,996	1,644,696
INCOME/LOSS FROM OPERATIONS	-9,129	66,612	41,996	-41,698
NON OPERATING INCOME/LOSS				
Transfer from Capital Account	73,246	0	0	15,000
Gain/Loss on Investment	7,056	-17,258	54,295	6,800
Capital Improvements	73,246	0	0	0
NET INCOME	-2,073	49,354	96,291	-19,898