

St. John Neumann Parish Financial Report

Revenue:

	51 weeks <u>Budget FY 2014</u>	51 weeks <u>Actual FY 2014</u>	51 weeks <u>Budget FY 2015</u>
Offertory Income	\$459,000	\$444,829	\$438,600
<i>Weekly Offertory Income</i>	<i>\$9,000</i>	<i>\$8,722</i>	<i>\$8,600</i>
Holy Days, Christmas, Easter	\$54,500	\$53,226	\$51,400
Donations	\$9,500	\$17,180	\$11,000
Stole Fees	\$4,500	\$6,104	\$5,000
Rental-Income	\$11,796	\$13,989	\$13,000
Outreach/ Day Away	\$30,085	\$30,369	\$9,880
Religious Education Fees	\$44,000	\$35,978	\$35,060
Recycle Bin	\$300	\$300	\$400
Diocesan and Special Collections	\$22,000	\$21,355	\$25,000
Total Income	\$635,681	\$623,330	\$589,340

Expenses:

	<u>Budget FY 2014</u>	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>
Parish Operating Expenses:			
Salaries and Payroll Taxes	\$130,310	\$111,619	\$124,924
Insurance	\$39,747	\$38,717	\$40,064
Utilities	\$44,468	\$41,789	\$49,825
Maintenance	\$28,135	\$27,768	\$28,000
Grounds Keeping and Snow Removal	\$10,800	\$8,540	\$10,800
Supplies	\$30,612	\$28,304	\$31,600
Outreach/ Day Away	\$20,378	\$20,520	\$20,725
Other Expenses	\$21,880	\$23,836	\$22,635
Total Parish Expenses	\$326,330	\$301,093	\$328,573
Religious Education Expense:			
Salaries and Payroll Taxes	\$113,965	\$115,911	\$66,545
Insurance	\$9,490	\$12,189	\$11,231
Supplies and Other Expenses	\$24,554	\$27,972	\$28,374
Total Religious Education Expense:	\$148,009	\$156,072	\$106,150
Tithing	\$25,675	\$24,738	\$24,500
Diocesan Assessments:			
Catholic School Assessment	\$25,017	\$25,017	\$24,117
Permanent Diaconate	\$2,780	\$2,780	\$2,686
Clergy Fund	\$8,339	\$8,339	\$8,058
Clergy Retirement	\$22,237	\$22,837	\$21,487
Cathedraticum	\$4,447	\$4,447	\$4,297
Development Fund	\$38,915	\$38,915	\$37,603
Deanery Hospital	\$8,426	\$5,811	\$5,680
Christian Life Center	\$1,506	\$1,264	\$1,189
Total Assessments	\$111,667	\$109,410	\$105,117
Diocesan and Special Collections	\$24,000	\$29,270	\$25,000
Total Expenses	\$635,681	\$620,583	\$589,340
Net Revenue over Expenses	\$0	\$2,747	\$0
Capital Reserve Funding	\$0	\$0	\$0

Note: SJN Fiscal Year is July 1st through June 30th.

St. John Neumann Outreach Financial Report

2013-2014

Balance to start the year

\$14,143.32

Donations from parishioners and organizations	\$69,711.38
Grants received	<u>\$ 9,500.00</u>
Total Income	\$79,211.38

Assistance provided to clients (from Grants)	\$14,687.14
Assistance provided from Parish Outreach	\$17,384.24
Purchases of food items for pantry	<u>\$41,376.88</u>
Total Expenses	\$73,448.26

End of the year

\$19,906.26

Outreach Reserve Funds held at the Diocese \$55,199.90

We purchase most of our food from the NH Food Bank in Manchester, a program of New Hampshire Catholic Charities at a discount rate.

A very sincere "Thank You" to the many parishioners who contribute regularly to the Outreach Program and the Food Pantry. Your donations along with the grants and organizational donations allow us to serve the needs of those who come to us. A special thank you to those employees whose employers offer matching funds to your contribution.

As of June 30, 2014

Capital Reserve – Money set aside for Physical building –built over the years Contains \$48,290.00

AC Compressor Church - \$39,000 – September 2014

Restrooms - \$8,300 Fall 2014

Fundraising Account – Technology Drive January 2014 ~ \$33,700 – projects finish late Fall 2014

AED, Temperature Controls, Ethernet Cables, Comcast, update software