

# *St. John the Baptist Church*

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*Financial Highlights  
from the State of the Parish Report  
2008-2009*

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# *Part I*

## *Update from the last report – 3/12/09*

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- Our Spring Appeal raised 24,070.00
- 126 households out of the total of 1,950 contributed
- 80% of the households contributing to the Appeal are currently supporting the parish

# Sample of Weekly Envelope Contributions September 2009

8	Contributed between	1.00 and 5.00
24		5.00 and 10.00
13		11.00 and 15.00
20		16.00 and 20.00
9		21.00 and 25.00

# Sample of Weekly Envelope Contributions September 2009

22	Contributed Between	26.00 and 30.00
4		31.00 and 35.00
19		36.00 and 40.00
10		41.00 and 45.00
112	Greater than	45.00

# Weekly *Faith Direct* Contributions September 2009

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- 71 Households participate
- Total Contributions: (September 2009)
- 7,958.00
- The Diocese of Rockville Centre pays for the monthly costs (500.00) of Faith Direct

# *Part II*

## *Present Financial Status*

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### ■ 2008 – 2009 Fiscal Year

- Total Income: 957,785.00
  - Sunday Collections (including Faith Direct)
  - Christmas, Easter and Holiday Collections
  - Parish Programs (Religious Education and Pre-School)
  - Sacramental Offerings
  - Fund Raising
  - Diocesan Special Collections

# *Part II*

## *Present Financial Status*

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### ■ 2008 – 2009 Fiscal Year

#### ■ Expenditures

■ Total Salaries	350,400.00
■ Total Fringe Benefits	96,641.00
■ Total Fund Raising Expense	863.00
■ Total School Subsidies	10,000.00
■ Total Printing and Office	53,057.00
■ (learning materials for all programs)	
■ Total Rectory	15,722.00

# *Part II*

## *Present Financial Status*

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### ■ 2008 – 2009 Fiscal Year

■ Total Expenditures	854, 438.00
■ Total Diocesan Collections	35, 071.00
■ (Missions, Tomorrow's Future etc.)	
■ Total Buildings	
■ Utilities And Maintenance	116, 278.00
■ Total Extraordinary Other	0
■ Total Extraordinary Capital	0
■ Total Expenditures	854, 438.00
■ Total Surplus	103, 347.00

# *Part III*

## *Present Financial Expenditures*

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- Total Surplus 103, 347.00
  - All bill payments are up to date for parish expenses.
  - We are replacing one of the boilers in the Parish Center for 10,000.00
    - The two other boilers (35 years old) continue to chug along
  - We removed asbestos from the Parish Hall and the Rectory for 2,000.00

# *Part III*

## *Present Financial Expenditures*

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- We are 70,000.00 in arrears for the Diocesan Assessment for the Catholic Regional School.
  - (This is the remaining balance from last year's assessment plus the 1<sup>st</sup> quarter of this year.)

■ Balance	21,347.00
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## *Part II*

# *Present Financial Status*

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- 47,000.00      2 months expenses in an escrow account (required by the Diocese in case of emergency).
- 20,000.00      Savings Account
- 40,000.00      Operating Capital

# *2009-2010 Projected Weekly Expenses and Income*

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- 12,700.00      Weekly Expenses
- 8,500 – 9,000.00      Present Weekly Income