

St. John the Evangelist Parish, North Cambridge Annual Report October 2023	June 30, 2023		June 30, 2022	FY2023 vs FY 2022	Budget
Accounts	FY2023	% of Income	FY2022	Increase (decrease)	FY 2024
Income					
Offertory	\$259,481	36.08%	\$294,007	(\$34,526)	\$260,000
Offertory Monthly (Capital Improvement)	\$30,081	4.18%	\$25,375	\$4,706	\$32,000
Grand Annual	\$30,283	4.21%	\$32,869	(\$2,586)	\$40,000
Catholic Appeal Rebate	\$11,381	1.58%	\$1,080	\$10,301	\$2,500
Donations - Other	\$12,324	1.71%		\$12,324	\$10,000
Offertory Online Giving	\$29,877	4.15%		\$29,877	\$32,000
Rental Income (1)	\$218,422	30.37%	\$132,893	\$85,529	\$180,000
Gifts And Bequests	\$34,136	4.75%	\$1,039,009	(\$1,004,873)	\$35,000
Misc. Fundraising Activities	\$15,000	2.09%	\$14,374	\$626	\$15,000
Interest Income	\$4,791	0.67%	\$3,072	\$1,719	\$5,100
Sacramental Offerings	\$64,458	8.96%	\$48,849	\$15,609	\$66,000
Shrines, Candles, Flowers	\$6,602	0.92%	\$6,741	(\$139)	\$6,800
Religious Education Fees	\$2,273	0.32%	\$3,308	(\$1,035)	\$2,600
Retreat Program Fees				\$0	
tuition and fees				\$0	
Total Income	\$719,109		\$1,601,577	(\$882,468)	\$687,000
FY 2022 bequest	\$0		\$1,000,000	(\$1,000,000)	\$0
Total Income less 2022 bequest	\$719,109	100.00%	\$601,577	\$117,532	\$687,000
Expense		% of Expense			
Salaries & Benefits					
Lay Salaries	\$225,128	29.61%	\$208,391	\$16,737	\$228,000
Lay Benefits	\$33,069	4.35%	\$27,222	\$5,847	\$35,000
Clergy Stipends	\$54,028	7.11%	\$48,717	\$5,311	\$62,000
Clergy Benefits	\$28,754	3.78%	\$27,188	\$1,566	\$30,000
Professional Services	\$10,926	1.44%	\$20,430	(\$9,504)	\$10,000
Office Expense	\$33,483	4.40%	\$22,393	\$11,090	\$34,000
Property Insurance & Liability	\$54,935	7.22%	\$50,446	\$4,489	\$60,000
Facility/Maintenance Costs	\$109,413	14.39%	\$90,188	\$19,225	\$110,000
Utility Expense	\$97,778	12.86%	\$77,300	\$20,478	\$99,000
Household Expenses (Dining, Food, Clerical Clothing)	\$31,121	4.09%	\$31,151	(\$30)	\$32,000
Central Ministry Tithe	\$52,223	6.87%	\$58,427	(\$6,204)	\$57,000
Pastoral/ Liturgical	\$25,488	3.35%	\$32,988	(\$7,500)	\$26,000
Fundraising Expense	\$3,930	0.52%		\$3,930	\$4,000
Total Expense	\$760,375	99.99%	\$694,841	\$65,534	\$787,000
Net Operating Income Income - (Expenses)	(\$41,266)		(\$93,264)		
Cash Deposits at Eastern Bank	\$125,993		\$177,823	(\$51,830)	
Deposits on hand at Archdiocese	\$845,335		\$842,849	\$2,486	
total cash & Equivalents	\$971,328		\$1,020,672	(\$49,344)	
Notes Payable to RCAB	\$4,783		\$8,036		
(1) for FY 2024 Income from parking will be reduced because of loss of major accounts.					