

October 13, 2017

Dear Parishioners and Friends of St. John's,

"Black cats hiss....Pumpkins grin...Let the Halloween fun begin," said a card I just received. That says to me the Fall Season is with us and the leaves are beginning to fall, which also reminds us that it is Grand Annual Collection time for the parish.

Through the grace of God, your prayers and support, our beautiful spiritual home of St. John the Evangelist Cambridge/Somerville remains a healthy and vibrant community. I offer you hearty congratulations on a successful increased offertory program in your parish. With a focus on increasing income from our Masses we were able to support a salary increase for our parish staff, keep up to date with our service contracts and maintenance. As with any household, our parish faces significant challenges in managing its income and spending. While our weekly Offertory supports our day-to-day operations, the GRAND ANNUAL COLLECTION ON OCTOBER 29 allows us to continue capital improvements and the on-going maintenance at the parish, such as painting all the exterior windows of our church.

I am asking for a contribution of \$250 to St. John's from every working person or a gift of \$300 per household. For the many on a fixed income an offering of your own choice would be greatly appreciated. Parishioners may also choose to make their contributions in installments into the 2018 New Year. The generosity of those who remember St John's in their wills and estates, as well as prudent use of funds cannot alone support our parish and this year I pray that you will again be able to make your donation to your parish Grand Annual.

On the back of this letter is the Yearly St. John's Parish Financial Statement from July 1, 2016 through June 30, 2017 for your review. Note that the receipts from our Holiday Fair and Turkey Shoot were deposited into the fundraiser account. These Financial Results were prepared by Steve Kerwin, Parish Business Manager, for details call him at St. John's 617-547-4880 ext. 14.

Your contribution really does make a difference and I and the Finance Committee Members Charlie Keefe, John and Maureen Kent, Michael Bennett, Chuck Mountain, Steve Kerwin, and parish staff representative Maureen Megnia, thank you in advance for your generosity.

Thanks for your prayers, and love for St. John's a "touchstone for generations since 1893 and a faith community from which great things happen."

May God's blessings and love be with you and yours,

Fr. Charles E. Collins

Fr. Charles E. Collins, Pastor

St. John the Evangelist Parish
Financial Results Summary
FY 2015 to 2017

	Yr. Ended June 30, 2017	Yr. Ended June 30, 2016	Favorable (Unfavorable)	Yr. Ended June 30, 2015
Income				
Weekly Offertory: Collections	\$217,450	\$209,275	\$8,175	\$201,866
Weekly Offertory: Haitian Community	45,969	48,680	(2,711)	49,443
Grand Annual	25,605	26,266	(661)	27,905
Fuel, A/C & Snow Removal Collections	16,108	12,124	3,984	18,991
Candles & Flowers	8,596	8,702	(106)	7,967
Sacramental Offerings: Masses	6,731	17,674	(10,943)	7,343
Sacramental Offerings: Funerals	12,350	14,300	(1,950)	11,250
Sacramental Offerings: Weddings, Baptisms	1,815	1,300	515	2,555
Gifts & Bequests				
My Christmas & Easter Gifts to the Parish	10,692	9,190	1,502	10,093
Gifts - Discretionary & Miscellaneous	12,345	15,286	(2,341)	2,851
Bequests from Parishioners	52,000	2,000	50,000	10,000
Donations: Use of Parking Lot	131,662	118,220	13,442	106,516
Religious Education - Fees/Spec. Collections	2,937	1,166	1,771	700
Rental Income Room & Board	2,400	2,400	0	4,200
Hall Rentals	10,415	8,036	2,379	3,940
Capital Project Collections	12,043	14,835	(2,792)	19,417
Fundraising Activities	35,744	36,383	(639)	23,680
All Other Income	7,228	8,778	(1,550)	9,265
Total Income	\$612,690	\$554,615	58,075	\$517,982
Expense				
Total Compensation: Non-Clergy	187,895	188,035	140	178,552
Total Compensation: Assigned Clergy	57,908	58,490	582	57,899
Total Compensation: Unassigned Clergy	26,950	24,400	(2,550)	23,787
Compensation: Haitian Clergy, Parish Share	21,064	23,425	2,361	22,098
Professional Fees & Services	21,004	12,248	(8,756)	10,855
Parish Office & Administrative Costs	44,083	46,892	2,809	45,663
Rectory Expenses	21,990	18,385	(3,605)	24,309
Facility Costs (Church, Rectory, Grounds)				
Utilities (Electric, Heat & Water)	59,697	54,852	(4,845)	72,453
Property Liability Insurance	30,721	29,618	(1,103)	27,797
Maintenance & Repair (incl. Service Contracts)	96,847	95,494	(1,353)	153,724
Church, Altar & Pastoral Costs	15,545	13,284	(2,261)	15,031
Music Program	8,526	16,481	7,955	12,750
Flowers, Meetings & Workshops	18,548	6,977	(11,571)	9,595
Fundraising Expenses	8,632	7,853	(779)	8,883
Parish Tithe to RCAB (incl. School Tax)	29,008	33,520	4,512	30,089
Total Expense	648,418	629,954	(18,464)	693,485
(Deficit)	(\$35,728)	(\$75,339)	39,611	(\$175,503)
Cash Position				
Operating Account	\$35,062	\$16,408	18,654	\$2,717
Capital Projects	1,175	3,461	(2,286)	2,256
Fundraising	31	500	(469)	530
	\$36,268	\$20,369	15,899	\$5,503
Funds on Deposit at the RCAB	\$7,677	\$57,094	(49,417)	\$144,393
Total Liquidity	\$43,945	\$77,463	(33,518)	\$149,896