

## Annual Financial Report

<b>St. John Vianney Parish</b>	
<b>Statement of Financial Position</b>	
<b>July 1, 2018 - June 30, 2019</b>	
<b>Assets</b>	
Cash on Hand	\$ 10,961
Diocesan Savings - DS&L	719,448
Investment- Diocesan Pool	85,272
Capital Campaign Local Share	345
Accounts Receivable - St Louis Bell Tower Pledges	6,393
Due From Cemetery	(4)
Property, Plant & Equipment Improvements	21,000
<b>Total Assets</b>	<b>\$ 843,415</b>
<b>Liabilities</b>	
Accounts Payable	\$ 49,185
Mass Stipends Payable	4,296
<b>Total Liabilities</b>	<b>53,481</b>
<b>Total Net Assets</b>	<b>789,934</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 843,415</b>
<b>Total Assets at Beginning of Period</b>	
	<b>\$ 876,478</b>
<b>Income</b>	
Offertory, Donations, Memorials & Fundraising Events	577,382
Rental Income & Other Income	3,425
Miscellaneous Income	109
Grants, Matthew 25, Catholic Charities Awards	1,800
Proceeds-St Louis Bell Tower Campaign	-
Capital Campaign Payout Receipts	2,506
Good Shepherd Ministries	59,552
Investment Pool Dividend & Income	3,044
Faith Formation & Parish Ministries	2,623
Interest from Diocesan Savings & Loans	13,112
Stole Fees	17,010
Diocesan & Parish Subsidies	5,000
Interest on Temporarily Restricted Diocesan Savings & Loans	6
Unrestricted/Temporarily & Realized Gains on Investments	809
<b>Total Income</b>	<b>686,378</b>
<b>Expenses</b>	
Fundraising Events	28,521
Diocesan Assessments	65,058
Clergy Health & Pension	29,632
Life/Health/AD&D Insurance/Pension -Lay Employees	46,280
Mileage Reimbursements	15,618
Contracted Services-Professional,Grounds,Office	44,176
Professional Development	4,937
Minor Equipment & Furnishings/Computers & Peripheral Equip.	4,884
Major & Small Office Equipment & Furniture & Audio Visual Equip.	2,561
Insurance - Property	21,356
Building & Site Maintenance & Equipment Service & Repair	27,844
Priests Salaries & Religious Compensation	28,854
Salaries-Lay, Workers Compensation & FCIA Taxes	245,479
Curriculum/Instructional Expenses,Library Books,Periodical,Conference	6,779
Office, Program, & Janitorial Supplies, Software, Resale Inventory	19,028
Contracted Transportation & Building Rental	18,705
Electric,Telephone,Heat,Utilities	65,035
Bank Charges, Online giving fees, Due, Licenses, Uncollectible Expense	5,356
Parish Socials, Guest Lecturers, Business Meals	3,145
Donations,Assistance to the Needy,Scholarships	12,931
External Priests' Fees,Deacon Expense, Room & Board	4,900
Collection Envelopes, Advertising, Printing & Copying	1,105
Property Taxes & CLC Subsidy	4,756
Table & Household	2,006
Capital Improvements Faith Formation Center	27,000
<b>Total Expenses</b>	<b>735,946</b>
<b>Net Operating Revenues</b>	<b>(49,568)</b>
<b>Change in Liabilities</b>	<b>16,506</b>
<b>Total Net Assets &amp; Liabilities</b>	<b>\$ 843,415</b>

<b>St. John Vianney Cemeteries</b>	
<b>Statement of Financial Position</b>	
<b>July 1, 2018 - June 30, 2019</b>	
<b>Assets</b>	
Cash on Hand	\$ 1,989
Diocesan Savings - DS&L Perpetual Care	390,802
Diocesan Savings - DS&L	195,288
Due from Parish	11,000
<b>Total Assets</b>	<b>\$ 599,079</b>
<b>Liabilities</b>	
Accounts Payable	\$ 18,539
<b>Total Liabilities</b>	<b>18,539</b>
<b>Total Net Assets</b>	<b>580,540</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 599,079</b>
<b>Total Assets at Beginning of Period</b>	
	<b>\$ 552,112</b>
<b>Income</b>	
Offertory-Cemetery Special Collection	6,820
At Need Interment	19,700
At-Need & Pre-Need Ground Revenue (Burial Right)	12,500
Foundations	10,173
Vault Income	1,700
Insurance Claims Received - St. Louis Cemetery Archway	11,500
Perpetual Care Income	12,500
Interest Diocesan Savings & Loan - Unrestricted	9,124
Interest Diocesan Savings & Loan-Temp-Restricted	610
<b>Total Income</b>	<b>84,627</b>
<b>Expense</b>	
Foundation Expense	667
Ground and Tree Maintenance	330
Mileage Reimbursements	1,463
Contracted Services-Maintenance & Professional	348
Outsourced landscape Expense	4,780
Equipment Rental	570
Interment Expense	6,450
Equipment Repairs & Servicing	2,103
Building & Site Maintenance	30
Salaries-Lay, Workers Compensation, FCIA Taxes	20,691
Office Supplies	3,000
Supplies	351
Major Repairs-St. Louis Cemetery Archway	12,000
Water	75
Vehicle Gas & Oil (mowers & trimmers)	1,821
Online Giving Fees	3
Property Taxes	417
<b>Total Expenses</b>	<b>55,099</b>
<b>Net Operating Revenue(Loss)</b>	<b>29,528</b>
<b>Change in Liabilities</b>	<b>17,438</b>
<b>Total Net Assets &amp; Liabilities</b>	<b>\$ 599,079</b>

## Annual Budgets

St. John Vianney Cemeteries July 1, 2019 to June 30, 2020	
<b>Revenue</b>	
SPECIAL PURPOSE OFFERTORY - CEMETERY	\$ 6,500
AT-NEED INTERMENT REVENUE	17,500
AT-NEED GROUND REVENUE	2,300
FOUNDATIONS	9,300
AT-NEED VAULT REVENUE	1,700
PERPETUAL CARE AT-NEED & PRE_NEED GROUND	11,000
INTEREST-DIOCESAN SAVINGS & LOAN - UNRESTRICTED	9,116
INTEREST-DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	480
PRE-NEED GROUND REVENUE	8,200
<b>Total Revenue</b>	<b>66,096</b>
<b>Expenses</b>	
MILEAGE REIMBURSEMENT	1,200
FOUNDATION EXPENSE	400
OUTSOURCED LANDSCAPE EXPENSE	4,638
CONTRACTED SERVICES - OTHER	100
INTERMENT EXPENSE	3,500
EQUIPMENT RENTALS	500
GROUNDS AND TREE MAINTENANCE	400
EQUIPMENT REPAIRS & SERVICING	1,000
BUILDING & SITE MAINTENANCE	50
SALARIES - LAY	20,000
P/R TAXES FICA	1,530
OFFICE SUPPLIES	5,000
SUPPLIES	250
VEHICLE GAS & OIL	1,300
PROPERTY TAXES	450
WATER EXPENSE	69
EMPLOYEE PENSION, LIFE AD&D EXPENSE	609
<b>Total Expenses</b>	<b>40,996</b>
<b>Total Net Income (Loss)</b>	<b>\$ 25,100</b>

St. John Vianney Parish July 1, 2019 to June 30, 2020	
<b>Revenue</b>	
OFFERTORY	\$ 403,000
FUNDRAISING EVENTS REVENUE	58,544
RENTAL INCOME	2,500
DONATIONS - UNRESTRICTED	90,000
SALES INCOME	700
BULLETIN ADVERTISEMENTS/MEMORIALS	23,000
SPECIAL PURPOSE OFFERTORY	30,000
PROCEEDS-APV. EXEMPT BUILDING CAMPAIGN	1,500
REGISTRATION INCOME	6,000
CATHOLIC CHARITIES & OTHER GRANTS INCOME	4,000
Investment Pool Dividend - UNRESTRICTED	2,800
INTEREST-DIOCESAN SAVINGS & LOAN - UNRESTRICTED	11,000
MERCHANDISE SALES	100
PARISH SUBSIDIES	5,000
DIOCESAN SUBSIDIES	5,000
STOLE FEES	17,500
<b>Total Revenue</b>	<b>660,644</b>

St. John Vianney Parish July 1, 2019 to June 30, 2020	
<b>Expenses</b>	
RENTAL EXPENSE	\$ 1,000
FUNDRAISING EVENTS EXPENSE	6,010
DIOCESAN ASSESSMENT	60,000
CLERGY HEALTH PROGRAM	12,600
CLERGY PENSION PROGRAM	17,820
HEALTH INSURANCE - LAY EMPLOYEES	35,604
CONTRIBUTION TO EMPLOYEE PENSION	11,095
LIFE AD&D EXPENSES	1,228
PRIEST ROOM & BOARD PAID TO OTHERS	3,600
MILEAGE REIMBURSEMENT	14,073
FLOWERS	5,000
CONTRACTED SERVICES PROFESSIONAL	2,550
CONTRACTED SERVICES - OTHER	4,500
GUEST LECTURERS	2,250
PROFESSIONAL DEVELOPMENT/RETREATS	2,744
MINOR EQUIPMENT & FURNISHINGS	700
OUTSOURCED LANDSCAPE EXPENSE	27,920
SMALL OFFICE EQUIPMENT AND FURNITURE	575
AUDIO VISUAL EQUIPMENT	50
COMPUTERS AND PERIPHERAL EQUIPMENT	1,000
INSURANCE - PROPERTY	21,356
GROUNDS AND TREE MAINTENANCE	500
EQUIPMENT REPAIRS & SERVICING	2,300
BUILDING & SITE MAINTENANCE	5,525
REPAIRS	550
REPAIRS-MAJOR	12,100
PRIESTS' SALARIES	28,854
SALARIES - LAY	220,143
P/R TAXES FICA	16,841
CURRICULUM/INSTRUCTIONAL EXPENSES	5,585
CONFERENCES	4,300
LIBRARY BOOKS AND PERIODICALS	150
POSTAGE	2,926
OFFICE SUPPLIES	1,028
PROGRAM SUPPLIES	4,570
SUPPLIES	10,089
JANITORIAL SERVICES & SUPPLIES	1,580
ELECTRICITY	8,825
HEATING FUEL COSTS - OIL	42,725
INSPECTION & PERMIT FEES	500
TELEPHONE	2,995
UTILITIES	1,300
WATER	8,000
BUILDING RENTAL	18,100
PARISH SOCIALS	730
DONATIONS EXPENSE	11,290
DUES	2,284
EXTERNAL PRIESTS' FEES	1,320
COLLECTION ENVELOPES	1,200
ONLINE GIVING FEES	1,000
PROPERTY TAXES	1,200
SUBSIDY	4,000
TABLE & HOUSEHOLD	1,950
WORKERS COMP EXPENSE	1,601
<b>Total Expenses</b>	<b>657,736</b>
<b>Total Net Income (Loss)</b>	<b>\$ 2,908</b>