

**Saint John the Evangelist Parish  
Comparative Statement of Income  
For The Fiscal Year Ended  
June 30, 2024**

	<u>Actual YTD</u>		<u>Prior YTD</u>		<u>Budget YTD</u>		<u>Over / (Under) Budget</u>
<b>Offertory</b>	234,861		247,661		240,230		(5,369)
<b>Other</b>	<u>64,052</u>		<u>129,463</u>		<u>55,849</u>		<u>8,203</u>
<b>Total Income</b>	<u>298,913</u>	100%	<u>377,124</u>	100%	<u>296,079</u>	100%	<u>2,834</u>
<b>Total Wages &amp; Benefits</b>	162,619	54%	165,054	44%	154,129	52%	8,490
<b>Total Liturgical</b>	6,126	2%	4,716	1%	4,223	1%	1,903
<b>Total Religious Ed</b>	2,330	1%	(103)	0%	1,152	0%	1,178
<b>Total Rectory</b>	750	0%	1,536	0%	1,620	1%	(870)
<b>Total Operating Expense</b>	70,637	24%	71,301	19%	84,512	29%	(13,875)
<b>Total Other (Income) &amp; Expense</b>	<u>26,651</u>	9%	<u>30,011</u>	8%	<u>27,403</u>	9%	<u>(752)</u>
<b>Net Income</b>	<u><u>29,800</u></u>		<u><u>104,609</u></u>		<u><u>23,040</u></u>		<u><u>6,760</u></u>

**Operating Expense Lower Than Budget Due To Lower Plowing Expenses And Lower Utility Costs.**

**Saint John the Evangelist Parish  
Comparative Balance Sheet  
For The Fiscal Year Ended  
June 30, 2024**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance</u>
<b>ASSETS</b>			
Cash - Checking/Savings	124,198	107,266	16,932
Due From St. Ann's Parish	31,418	28,719	2,699
Other Current Assets	<u>251</u>	<u>179</u>	<u>72</u>
<b>TOTAL ASSETS</b>	155,867	136,164	19,703
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	2,724	1,709	1,015
Notes Payable	13,236	32,249	(19,013)
Other Current Liabilities	<u>34,985</u>	<u>27,084</u>	<u>7,901</u>
<b>Total Liabilities</b>	50,945	61,042	(10,097)
<b>EQUITY</b>			
Total Equity	<u>104,922</u>	<u>75,122</u>	<u>29,800</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	155,867	136,164	19,703

**Saint John the Evangelist Parish**  
**Cash & Cash Limited To Use**  
**As of June 30, 2024**

	<b>Current Year</b>	<b>Prior Year</b>
<b>Checking</b>	25,416	23,056
<b>Savings</b>	-	-
<b>On Deposit With RCAB</b>	98,782	84,210
<b>Total Cash</b>	124,198	107,266

**St. John the Evangelist Parish**  
**Comparative Statement of Cash Flows**  
**For The Years Ended**  
**6/30/2023 and 6/30/24**

	<b>Actual</b>	<b>Prior Year</b>
<b>Period Ending:</b>	<b>June 30, 2024</b>	<b>June 30, 2023</b>
<b>Cash flows from operating activities:</b>		
Net income (loss)	29,800	104,609
<b>Adjustments to reconcile net income (loss) to net cash from operating activities:</b>		
(Increase) decrease in accounts receivable	0	0
(Increase) decrease in other assets	(72)	(179)
Increase (decrease) in accounts payable	1,015	(9,576)
Increase (decrease) in other liabilities	7,901	9,164
<b>Net cash from operating activities</b>	38,644	104,018
<b>Cash flows from financing activities:</b>		
Intercompany	(2,699)	4,410
Debt Proceeds	(19,013)	(18,648)
<b>Net cash used in financing activities</b>	(21,712)	(14,238)
<b>Net increase (decrease) in cash &amp; cash equivalents</b>	16,932	89,780
Cash & cash equivalents, start of period	107,266	17,486
<b>Cash &amp; cash equivalents, end of period</b>	124,198	107,266

**St. John the Evangelist Parish  
Finance Council Members**

**James Kenney**

**Robert Katilus**

**Anne Owen**

**Fr Paul Ring**

**Kevin Mercier**