Annual Parish Financial Report
Fiscal year ended June 30, 2011
St. John's Church #419 Hollywood MD

Parish

	Fiscal year ended June 30, 2010	2011	2012 Budget
Income			
Offertory collections	$ 813,966	$ 789,644	$ 842,000
Donations and bequests	39,993	50,949	53,600
Forward in Faith	30,347	2,565	-
Investment income (Interest)	8,812	12,259	10,000
Rental income (Hall Rental)	9,811	8,681	12,000
Religious education/Summer Camps	9,583	30,938	102,000
Restricted building fund contributions/insurance pymts	92,425	1,243,591	72,000
Other income	63,313	32,919	31,100
Total income	$ 1,068,250	$ 2,171,546	$ 1,122,700
Expenses			
Salaries and benefits	$ 316,726	$ 295,200	$ 363,847
Parish life and worship	28,692	39,507	38,750
Rectory and parish clergy	4,585	7,555	7,000
Religious education/Summer Camp	20,262	21,445	44,455
Social concerns	54,633	58,070	58,340
Administration and other	45,601	59,557	52,600
Facilities and maintenance	113,818	136,272	131,050
Archdiocese assessments	117,728	109,473	117,300
Support of regional school	-	-	-
Total expenses	$ 702,045	$ 727,079	$ 813,342
Net income	$ 366,205	$ 1,444,467	$ 309,358
Other uses of funds			
Capital improvements	-	-	125,000
Loan payments	268,302		-
Subtotal	268,302	-	125,000
Net income over (under) expenditures	$ 97,903	$ 1,444,467	$ 184,358

School

	Fiscal year ended June 30, 2010	2011	2012 Budget
Income			
School tuition and fees	$ 749,302	$ 666,857	$ 853,675
Donations	22,880	31,494	22,000
Support from parish			
Other income (fundraising)	456,206	460,678	494,200
Total income	$ 1,228,388	$ 1,159,029	$ 1,369,875
Expenses			
Salaries and benefits	$ 1,041,686	$ 866,321	$ 1,111,153
Instruction	72,197	79,140	104,400
Facilities and maintenance	97,839	67,400	112,354
Administration	42,074	65,539	61,650
Auxiliary services	151,769	234,897	136,000
Nursery school/day care	2,699	3,603	3,215
Total expenses	$ 1,408,264	$ 1,316,901	$ 1,528,772
Net income (loss) on school	$ (179,876)	$ (157,872)	$ (158,897)

Net Loss is subsidized by parish funds

Balance sheet highlights for parish, including school

	Balance at June 30, 2010	2011
Assets/Liabilities		
Cash and investments	$ 656,390	$ 578,275
Accounts Payable/Loan balance	(34,327)	-
Restricted Funds	$ (150,025)	$ (132,144)
Cash available for operations	**$ 472,038**	**$ 446,131**

For July 1, 2010 through June 30, 2011

Capital Campaign Donations	$ 471,113
Insurance Advances	$ 2,441,983
Total Revenue	**$ 2,913,096**
Expenses - Rebuild, covered by insurance	$ 2,335,622
Expenses - Rebuild, not covered by insurance	$ 38,462
Expenses - Renovate 1924, not covered	$ 537,375
Total Expenses, Rebuild & Renovate	**$ 2,911,458**

National Collections

	Fiscal year ended June 30, 2010	2011
Amounts collected and remitted in the Archdiocese National Collections	$ 51,248	$ 35,355

Parish census data

	Fiscal year ended June 30, 2010	2011
Registered parishioners	1274	1371
Sacraments celebrated		
Baptism	70	55
First Communion	51	74
Reconciliation	51	74
Confirmation	53	83
Matrimony	15	11