

**DIOCESE OF HARRISBURG**

**Annual Financial Report for the Fiscal Year Ended June 30, 2020**

**Church: St. John the Baptist**

**Location: New Freedom, PA**

**OPERATING ACTIVITIES**

**OPERATING INCOME**

A.	<u>Ordinary Income</u>		
	Sunday & Holy Day Offering	990,921	
	Christmas Offerings	56,499	
	Easter Offerings	25,556	
	Other Offerings	48,093	
	<b>Total Ordinary Income</b>		1,121,069
B.	<u>General Fund Raising Activities</u>	121,010	
	<b>Total General Fund Raising Activities</b>		121,010
C.	<u>Extraordinary Income</u>		
	Tuition and Fees	615,134	
	Gifts and Bequests	132,020	
	Miscellaneous	38,717	
	<b>Total Extraordinary Income</b>		785,871
	<b>TOTAL OPERATING INCOME</b>		<u><u>2,027,950</u></u>

**EXPENSES**

**OPERATING EXPENSES**

A.	<u>Salaries</u>		1,037,618
B.	<u>Employee Benefits</u>		285,220
C.	<u>Utilities and Maintenance</u>		239,408
D.	<u>Insurance</u>		31,675
E.	<u>Supplies</u>		
	Religious Supplies and Materials	10,729	
	Residence and Building Supplies	22,931	
	Recreational/Athletic Supplies	517	
	Food Supplies	6,219	
	Office Supplies	19,971	
	Books & Subscriptions	4,990	
	Textbooks	15,696	
	Instructional Supplies	10,025	
	Audio Visual Materials	26	
	Other Supplies & Expenses	30,168	
	<b>Total Supplies</b>		121,271
F.	<u>Fund Raising Activities</u>	16,010	
	<b>Total Fund Raising Activities</b>		16,010
G.	<u>Assessment</u>		
	Bishop's Annual Lenten Appeal Shortfall	31,534	
	High School	119,596	
	WAN/MMS Assessments	9,636	
	Hospital Chaplaincy	5,292	

	<b>Total Assessments</b>	166,058
H.	<u>Retreat, Conferences &amp; Dues</u>	2,694
I.	<u>Other Expenses</u>	
	Taxes - Property	20,897
	Donations	4,300
	Interest	30,352
	Property Maintenance	3,925
	Furnishings and Equipment: Church	6,581
	School	6,946
	Interment	5,495
	Miscellaneous	65,247
	<b>Total Miscellaneous</b>	143,743
	<b>TOTAL OPERATING EXPENSES</b>	<u>2,043,698</u>
	<b>CAPITAL EXPENDITURES</b>	
	Building	27,595
	Equipment	62,466
	<b>TOTAL CAPITAL EXPENDITURES</b>	<u>90,061</u>
	<b>NET CASH USED BY OPERATING ACTIVITIES</b>	<u>(105,809)</u>
	<b><u>NON-OPERATING ACTIVITIES</u></b>	
	<b><u>NON-OPERATING RECEIPTS</u></b>	
	Long Term Debt Campaign	63,879
	Withdrawal from Savings	75,554
	Loans from Diocese	56,079
	Loan from Federal Government	239,900
	<b>TOTAL NON-OPERATING RECEIPTS</b>	435,412
	<b><u>NON-OPERATING EXPENDITURES</u></b>	
	Payment on Long Term Debt	63,879
	Deposit to Savings	78,839
	Transfer to Perpetual Care	17,077
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	159,794
	<b>TOTAL NON-OPERATING ACTIVITIES</b>	<u>275,618</u>
	<b>NET INCREASE IN CASH</b>	169,809

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<b><u>Custodial Funds</u></b>	<b><u>Acct Code</u></b>	
<b>Beginning Balance</b>		0
Bishop's Annual Lenten Appeal		17,684
Missionary Cooperative	4542	4,836
Peter's Pence	4543	1,819
Mission Sunday	4544	2,346
Trinity Dome Coll Basilica of the Natl Shrine	4546	0
SPF-Membership Sunday	4547	1,226
Matthew 25		3,100

Poor Missions of the USA	4548	2,620
Holy Land	4549	1,126
Catholic Relief Services	4550	1,299
Archdiocese for the Military Services USA	4551	4,178
Catholic Communications	4552	979
Disasters	4556, 4560	2,726
Appeal for Retirement for Religious	4557	3,004
Aid for the Church in Eastern Europe	4558	1,383
Catholic Home Mission Appeal	4559	953
<b>Total Custodial Funds</b>		<u>49,278</u>
<b>Total Custodial Funds Disbursed</b>		49,278
<b><u>Ending Balance</u></b>		<u>0</u>

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### **CASH SUMMARY**

<b>BEGINNING FISCAL YEAR CASH BALANCE</b>		(56,079)
Operating Revenue	2,027,950	
Operating Expense	<u>2,043,698</u>	
<b>Net Operating Balance</b>		(15,748)
Non-Operating Income	435,412	
Non-Operating Expense	<u>249,855</u>	
<b>Net Non-Operating Expense</b>		185,556
Custodial Funds Received	49,278	
Custodial Funds Disbursed	<u>49,278</u>	
<b>Net Balance to be Disbursed</b>		0
Custodial Funds Received - SVDP	3,968	
Custodial Funds Disbursed - SVDP	<u>3,193</u>	
<b>Net Balance to be Disbursed</b>		<u>775</u>
<b>ENDING FISCAL YEAR CASH BALANCE</b>		<u>114,505</u>

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### **Parish Loans**

	<u>Dio Loan #</u>	<u>Date Started</u>	<u>Interest Rate</u>	<u>Expct Payoff Date</u>	<u>Amount Borrowed</u>	<u>Principal Remaining at 6/30/20</u>
School Bldg Loan	3089-B561	9/1/09	5%	9/8/2019	\$1,061,665.56	\$251,191.98
Church Roof Loan	3089-B598	11/1/15	5%	11/25/2025	\$390,480.99	\$278,229.70
2019 FYE Deficit	3089-2019	7/20/2019	4.5%	7/19/2024	\$56,078.70	\$53,186.71
<b>Total Parish Debt</b>						<u>\$ 582,608.39</u>