

Saint John the Baptist Catholic Church

315 N. Constitution Ave. New Freedom, PA 17349 (717) 235-2156



September 13, 2025

Dear Parishioners,

With the aid of our Parish Staff, School Principal, and Parish Finance Council, I present to you a summary report of the Financial Statement for the Fiscal Year 2024-2025 (July 1 - June 30). On the reverse of this letter is a detailed table of income categories and expenses, with a Cash Balance Report, for your review.

During the Fiscal Year 2024-2025 our Parish generated \$2,870,693.81 of income (this included the remaining \$431,547.54 insurance claim refund payment due to the previous years lightning strike that was used to make the necessary repairs to our damaged campus infrastructure such as alarms, telephones, fire systems, and more). We incurred \$2,829,889.29 of expenses, resulting in a final operating surplus of \$40,804.52. We closed the Fiscal Year 2024-2025 with a Cash Balance of \$159,930.42.

With the assistance of the Parish Finance Council our new Fiscal Year budget takes into consideration the cost of personnel, salaries and benefits, as well as the increasing costs for utilities, repairs, resources, and other essentials, including mandatory operational expenses, and anticipates achieving and exceeding our current Diocesan Annual Campaign goal with increased Sunday Collections to allow us to support the operations and programming of our Parish as we stay focused on our mission to give witness to the presence of the kingdom of God in ourselves, our families, our parish, our school, the local community, and the world.

Throughout the year, we have kept you informed of the aging infrastructure and through your generosity, we were able not only continue our programming but were able to replace and repair equipment to keep our facilities running safely and securely. Of note we replaced the back-flow device in the main church, replaced the fresh air vent on the education building, replaced the grease traps in the social hall, replaced the septic pump in the outreach building, replaced the HVAC mini-split units in Neumann Hall, replaced a 3-phase transformer connected to the HVAC equipment in the main church, replaced hot water heaters in the education building and social hall, repaired the exterior handrails of the main church, removed 2 dangerously large trees at the historic church and cemetery that threatened damage to both the building and adjacent cemetery, made repairs to the Neumann Hall entrance doors and roof, increased signage on the campus, and we continued our contractual obligations for preventative maintenance throughout the campus.

Of note, Fiscal Year 2024-2025 was yet another successful completion of the Diocesan Annual Campaign (DAC). Due to your generous donations, we collected \$21,451.05 more than our goal of \$195,977. This is a significant achievement for our Parish. As a reminder, any surplus for our annual DAC goal is returned the Parish, but any shortfall of the annual DAC goal is taken from our operating income. As we look forward to our current DAC goal (which did not increase from last year), I urge you to contribute to the DAC to help us to increase our success in this fiscal year.

In addition to our need to focus on the DAC during our current fiscal year, it is also important that we increase our Sunday Collections. The basket collections at weekend Masses, mailed in envelopes, and donations received through VANCO eGiving form our Sunday Collections - these monies are the single most sizable portion of our annual Operating Income. All are asked to increase their contribution to the Sunday Collection, as these funds support the operations and programming of our Parish.

Last but certainly not least, in the coming weeks and months, we will be providing you with an update on the Brighten our Foundation Campaign and storm water management project plan, as we continue to work with our partners at Conewago Enterprises and our engineers at The Crossroads Group in order to submit the latest Land Development Plans, licenses, and permits to York County and New Freedom Borough for final approval.

Sincerely in the Lord,

Rev. Philip G. Burger

Rev. Philip G. Burger, Pastor, VF

St. John the Baptist Catholic Church
Financial Statement
July 2024 - June 2025

INCOME

Operating Income

Ordinary Income (Sunday & Holy Day Collections)	\$981,149.26
Christmas and Easter Collections	\$64,736.50
Parish Expense Offset Collection	\$13,200.02
Memorials & Bequests	\$128,651.48
Contributions Individual, Honorarium, Other	\$25,749.17
Education Collection	\$31,794.22
Scholarships	\$49,056.15
Flowers	\$495.00
Total Ordinary Income	\$1,294,831.80

Tuition

Tuition Received	\$662,290.29
Tuition Assistance	\$78,930.00

Total Tuition **\$741,220.29**

General Fund-Raising Activities

Food Sales	\$0.00
Gaming	\$105,965.39
Total Fund-Raising Activities	\$105,965.39

Extraordinary Income

Registration and Activity Fee /income	\$27,814.00
Interest	\$1,565.42
Interment, Foundations, Lots, Vaults	\$32,205.00
Votives & Candles	\$11,461.82
Diocesan Annual Campaign Refund	\$21,451.05
Rental Income	\$600.00
Misc Income/Refunds/Rebates/Sale of Equip.	\$2,171.24
Insurance Claim Refund	\$431,547.54
Total Extraordinary Income	\$528,816.07

Total Operating Income July 2024 - June 2025 **\$2,670,833.55**

Non-Operating Income

Capital Building Brighten Our Foundation	\$74,342.54
Withdrawal from Savings - Building	\$13,038.90
W/drawl fr. Savings - Operations & Cash Deficit	\$112,478.82

Total Non-Operating Income **\$199,860.26**

Total Income July 2024 - June 2025 **\$2,870,693.81**
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EXPENSES

Payroll and Benefits

Salaries	\$993,331.48
Employee Benefits (FICA, Medical & Retirement, Hospitalization, Disability, Group Life Insurance etc.)	\$312,878.73
Total Salaries & Employee Benefits	\$1,306,210.21

Operating Expenditures - General

Contracted Labor/ Professional Services	\$207,593.78
Supplies	\$115,675.93
Utilities	\$106,779.16
Insurance Costs	\$45,700.48
Communications	\$15,595.56
Repairs	\$557,351.90
Total General Expenses	\$1,048,696.81

Operating Expenditures - Assessments/Fees

Assessments: High School, WAN, MMS, Chaplain	\$165,773.48
Conferences and Dues	\$28,274.34
Property Taxes	\$24,569.77
Business Expenses: Vehicle Repair, Travel, Priest, Fuel, Lodging	\$11,114.17
Diocesan Annual Campaign Shortfall	\$0.00
Miscellaneous Fees Expense	\$11,906.28
Total Assessment and Fees	\$241,638.04

Operating Expenditures - Other

Fundraising Expenses	\$14,442.85
Other Expenses (Advertising, Furnishings, Equipment, Security, Maintenance, Postage, Printing, Misc.)	\$30,676.54
Total Other Expenses	\$45,119.39

Cost of Cemetery Sales

Cemetery Sales Ret. Allowance	\$3,070.00
Total Cemetery Expenses	\$3,070.00

Total Operating Expenses July 2024 - June 2025 **\$2,644,734.45**

Non-Operating Expenses

Capital Expenditures Equipment/Land	\$9,431.82
Capital Expenditures Building Improvements & Brighten Our Foundation	\$25,482.90
Total Non-Operating - Capital Expenditures	\$34,914.72

Transfers to Savings

Deposit to savings-Building	\$72,150.82
Deposit to savings-Restricted Bequest	\$20,938.15
Deposit to savings-Tuition	\$49,056.15
Transfer to Perpetual Care Savings	\$8,095.00
Total Transfers	\$150,240.12

Total Non-Operating Expenses/Transfers **\$185,154.84**

Total Expenses July 2024 - June 2025 **\$2,829,889.29**
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Net Surplus (deficit) **\$40,804.52**
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07-01-2025 Cash Balance	
7-1-24 Beginning Cash Balance	\$114,878.23
Total Income 7/1/2024-6/30/2025	\$2,870,693.81
Total Expenses 7/1/24-6/30/2025	\$2,829,889.29
Custodial Funds - SVDP	\$4,247.67
06-30-2025 Ending Cash Balance	\$159,930.42