

**DIOCESE OF HARRISBURG**

**Annual Financial Report for the Fiscal Year Ended June 30, 2021**

**Church: St. John the Baptist**

**Location: New Freedom, PA**

**INCOME**

**OPERATING INCOME**

<b>A.</b>	<u>Ordinary Income</u>		
	Sunday & Holy Day Offering	999,386	
	Christmas Offerings	43,015	
	Easter Offerings	31,508	
	Other Offerings	41,792	
	<b>Total Ordinary Income</b>		1,115,701
<b>B.</b>	<u>General Fund Raising Activities</u>		
	Festivals (Bazaar)	0	
	Other	104,436	
	<b>Total General Fund Raising Activities</b>		104,436
<b>C.</b>	<u>Extraordinary Income</u>		
	Tuition and Fees	572,805	
	Gifts and Bequests	393,836	
	Miscellaneous	35,981	
	<b>Total Extraordinary Income</b>		1,002,622
	<b>TOTAL OPERATING INCOME</b>		2,222,759

**NON-OPERATING INCOME**

	Debt Reduction Campaign	54,616	
	Debt Reduction Campaign - Magi Project	280,450	
	Capital Fund	0	
	Withdrawal from Savings	86,839	
	Loans from Diocese	239,690	
	<b>TOTAL NON-OPERATING INCOME</b>		<u>661,595</u>
	<b>TOTAL OPERATING &amp; NON-OPERATING INCOME</b>		<u><u>2,884,354</u></u>

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**EXPENSES**

**OPERATING EXPENSES**

A.	<u>Salaries</u>		890,358
B.	<u>Employee Benefits</u>		298,544
C.	<u>Utilities and Maintenance</u>		257,969
D.	<u>Insurance</u>		32,558
E.	<u>Supplies</u>		
	Religious Supplies and Materials	3,019	
	Residence and Building Supplies	30,456	
	Recreational/Athletic Supplies	50	
	Food Supplies	6,652	
	Office Supplies	20,771	
	Books & Subscriptions	3,518	
	Textbooks	7,081	
	Instructional Supplies	9,016	
	Audio Visual Materials	165	
	Other Supplies & Expenses	21,323	
	<b>Total Supplies</b>		102,051
F.	<u>Fund Raising Activities</u>		
	Cost of Other	14,407	
	<b>Total Fund Raising Activities</b>		14,407
G.	<u>Assessment</u>		
	Bishop's Annual Lenten Appeal Shortfall	35,592	
	High School	125,576	
	WAN/MMS Assessments	7,325	
	Hospital Chaplaincy	5,292	
	<b>Total Assessments</b>		173,785
H.	<u>Retreat, Conferences &amp; Dues</u>		0
I.	<u>Other Expenses</u>		
	Parish Programs	0	
	Taxes - Property	21,035	
	Donations	375	
	Interest	21,725	
	Property Maintenance	5,049	
	Furnishings and Equipment: Church	7,262	
	School	1,562	
	Interment	5,337	
	Miscellaneous	50,836	
	<b>Total Miscellaneous</b>		113,181
	<b>TOTAL OPERATING EXPENSES</b>		<u><u>1,882,853</u></u>

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**NON-OPERATING EXPENSES**

A. Other Expenses

Deposit to Savings	74,158	
Payment on Debt	54,616	
Payment on Debt - Magi Project	280,450	
Payment on Debt - PPP Loan Forgiven	239,900	
Capital Expenditures - Building	14,088	
Capital Expenditures - Equipment	29,480	
Capital Expenditures - Vehicle	0	
Transfer to Perpetual Care	8,141	
Total Other Expenses		700,833
<b>TOTAL NON-OPERATING EXPENSES</b>		<u>700,833</u>
<b>TOTAL OPERATING &amp; NON-OPERATING EXPENSES</b>		<u>2,583,686</u>
<b>NET INCREASE IN CASH</b>		300,668

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**Custodial Funds**

Acct Code

**Beginning Balance**

0

Bishop's Annual Lenten Appeal		3,578
Missionary Cooperative	4542	360
Peter's Pence	4543	1,481
Mission Sunday	4544	1,576
Trinity Dome Coll Basilica of the Natl Shrine	4546	0
SPF-Membership Sunday	4547	1,189
Matthew 25		2,372
Poor Missions of the USA	4548	1,913
Holy Land	4549	1,574
Catholic Relief Services	4550	1,611
Archdiocese for the Military Services USA	4551	0
Pentecost Collection		4,383
Catholic Communications	4552	991
Disasters	4556, 4560	1,209
Appeal for Retirement for Religious	4557	2,777
Aid for the Church in Eastern Europe	4558	1,074
Catholic Home Mission Appeal	4559	1,308

**Total Custodial Funds**

27,396

**Total Custodial Funds Disbursed**

27,396

**Ending Balance**

0

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**CASH SUMMARY**

<b>BEGINNING FISCAL YEAR CASH BALANCE</b>		114,505
Operating Revenue	2,222,761	
Operating Expense	<u>1,882,854</u>	
<b>Net Operating Balance</b>		339,907
Non-Operating Income	661,594	
Non-Operating Expense	<u>700,832</u>	
<b>Net Non-Operating Expense</b>		(39,238)
Custodial Funds Received	27,396	
Custodial Funds Disbursed	<u>27,396</u>	
<b>Net Balance to be Disbursed</b>		0
Custodial Funds Received - SVDP	3,605	
Custodial Funds Disbursed - SVDP	<u>3,605</u>	
<b>Net Balance to be Disbursed</b>		<u>0</u>
<b>ENDING FISCAL YEAR CASH BALANCE</b>		<u><u>415,174</u></u>

**CHURCH LOANS**

	Dio Loan #	Date Started	Interest Rate	Expct Payoff Date	Amount Borrowed	Principal Remaining at 6/30/21
School Bldg Loan	3089-B561	9/1/09	5%	9/8/2019	\$1,061,665.56	\$196,575.98
Church Roof Loan	3089-B598	11/1/15	5%	11/25/2025	\$390,480.99	\$0.00 *
<i>* Paid off in March 2021 by Magi Project</i>						
School Roof Loan	3089-B605	3/1/17	5%	1/1/2027	\$45,000.00	\$0.00 **
<i>** Paid off in January 2020</i>						
2019 FYE Deficit	3089-2019	7/20/2019	4.5%	7/19/2024	\$56,078.70	\$50,996.71