

SAINT JOHN THE EVANGELIST CATHOLIC CHURCH**INCOME & EXPENSE**

July through December 2009

INCOME

<i>Sunday and Holy Day Collection</i>		117,744
<i>Debt Reduction Collection</i>		12,697
<i>Salvadorian Disaster Relief</i>		718
<i>Religious Education</i>		2,777
<i>Diocesan Home Missions Grant</i>		3,000
<i>SJP Club</i>		2,500
<i>Use of Facilities (i.e. rentals, clubs, socials)</i>		1,354
<i>Entertainment Benefits (i.e. BBQ blast, lenten dinners)</i>		2,257
<i>Parish Charities - Poor Box</i>		484
<i>Interest & Dividends</i>		76
<i>Diocesan Collections (i.e. Retired Religious, World Missions)</i>		1,448
<i>Miscellaneous</i>		4,418
Total Income		149,473

EXPENSES

<i>Capital Improvements (heating & air conditionin unit)</i>		17,250
<i>Personnel Salaries & Benefits</i>		
Clergy	15,231	*****
Lay	47,418	62,649
<i>Music</i>		6,333
<i>Community Outreach</i>		1,300
<i>Religious Education, net</i>		1,917
<i>Books & Periodicals</i>		320
<i>Sanctuary</i>		174
<i>Utilities (church, soc hall, rel ed,rectory, K of C, home @903)</i>		13,343
<i>Repairs & Maintenance</i>		9,569
<i>Administration Supplies & Expense</i>		5,148
<i>Interest on debt</i>		2,306
<i>Miscellaneous</i>		390
<i>Salvadorian Relief Forwarded to Catholic Charities</i>		718
<i>Diocesan</i>		
Catholic Diocese of Richmond	23,275	
Self - Insurance	7,768	
Regional School Subsidy	8,364	
Catholic Virginian	1,524	
Madonna House - Roanoke	73	
Increased Offertory Program	3,284	
Diocesan Collections Forwarded to Diocese	1,448	*****
Total Expenses		167,152
Net Loss		(17,679)

*****\$23, 013 Prior Year Expense adjustment

23,013

Adjusted : Net Income**5,333**

SAINT JOHN THE EVANGELIST CATHOLIC CHURCH

BALANCE SHEET

As of December 31, 2009

ASSETS

<i>Village Bank Checking</i>	12,399	
<i>Village Bank Business Savings</i>	1,113	
<i>Village Bank Capital Improvement & Debt Reduction</i>	7,015	
<i>Accounts Receivable</i>	65	
	Current Assets	<u>20,592</u>
<i>Property - Rectory</i>	190,800	
<i>Property - Church</i>	2,876,760	
	Fixed Assests	<u>3,067,560</u>
	Total Assets	<u>3,088,152</u>

LIABILITIES

<i>Accounts Payable - Diocesan</i>	22,657	
<i>Accounts Payable - Other</i>	3,029	
<i>Payroll</i>	922	
		<u>26,608</u>
<i>Suntrust Loan</i>		<u>430,865</u>
	Total Liabilities	<u>457,472</u>

EQUITY

<i>Opening Balance Equity</i>		3,070,153
<i>Prior years' borrowing, operations' gains, & losses</i>		(421,795)
<i>Net Loss- Jan 1 through Dec 31, 2010</i>		(17,679)
	Total Equity	<u>2,630,679</u>
Total Liabilities & Equity		<u>3,088,151</u>