

Saint John the Baptist Catholic Parish

Annual Stewardship Report: July 1, 2015 through June 30, 2016

OUR FUTURE

Dear People of God,

With God's help, we have negotiated both growth and change that have been part of 2015-2016.

Growth is the kind of challenge we like to embrace. How do we effectively minister to many new people? With growth comes challenges. With challenges come new life.

Change is the other challenge we have faced during 2015-16. Changes in personnel are very bittersweet moments. We thank those who have served so well and welcome those who bring a new energy.

We are able to negotiate both change and growth for one reason. We grow in stewardship of time for prayer, talent for serving, and money for giving. You will see in these pages of our 2015-2016 report how we have done.

The ultimate reason for the fruitfulness of our parish is the living presence of Jesus Christ. Thank God and thank you for everything.

Fr. John

FAITH FORMATION

FAITH FORMATION classes met on Monday and Wednesday evenings for grades 1-8. Susan Casleton coordinated our Elementary, 1st through 6th grade

program. 293 students were taught by 33 catechists and aides. Large and small group classes and activities were provided throughout the year. In April, 85 children celebrated their First Eucharist.

Sister Gretchen and 4 catechists met with 76 Middle School students in the lower Ministry Center in both, large and small group prayer, lessons and/or activities to help them grow in their personal relationship with God.

Alive In Christ published by Our Sunday Visitor was used in Grades 1-8.

Amy Koehler coordinated our Wednesday evening High School Program for 100 students. Students received, The Catholic Faith Handbook for Youth, to use throughout grades 9-11. Thirteen catechists shared faith with the teens. Prior to class, students met in the upper level of the Ministry center for social interaction and announcements. Throughout the year, students participated in numerous service opportunities. They also attended the Diocesan wide, "Green Bay Youth Conference" at St. Agnes Parish in Green Bay and St. John Bosco Youth Days at Holy Hill.

On Sunday evenings, an 11th grade curriculum was implemented for the first time. Amy and 7 catechists, met with 41 teens. In the spring semester, 59 confirmation candidates met to begin their confirmation preparation. Confirmation classes will be held in the fall of

2016. February 4, 2017, Bishop David Ricken will celebrate the Sacrament of Confirmation with them.

CHURCH-TIME, our September through May Sunday program for 4 year olds through 1st grade took place during the 10:00 Mass and several 8:00 Masses. An average of 40-50 enthusiastic youngsters joined Katy Siedl or Susan Casleton, along with adult and youth helpers to hear the "Good News." The Children's annual Christmas "pageant" again, delighted those in attendance.

VACATION BIBLE SCHOOL brought 54 children, 4 years old through 5th grade and 30+ volunteers together. Through Bible stories, music, crafts, games and fun snacks, youngsters enjoyed the week of *Cave Quest!*

YOUTH MINISTRY continues to increase in participation. Jody Engebos, Youth Minister, provides a variety of events and activities that are spiritual, social and fun. Participation and collaboration with the Westside parishes provides additional resources and opportunities for our youth. Wednesday's Middle School Mania gave students, 5th-8th grade an opportunity to have snacks and gather with friends before class. In July, 25 high school teens and 4 adults traveled to Farmington Hills, MI to pray, serve, witness, and reach out to others. Two teens went to Steubenville, OH and 3 teens, 1 adult went to Steubenville, MN. Eight middle school youth went to Extreme Faith Camp in Shawano, WI.

LITURGY AND MUSIC

The parish is blessed to have so many people who are willing to step forward as Lectors, Eucharistic Ministers, Altar Servers, Ushers and Musicians. Training for these ministries happens throughout the year. Most ministries continue to grow or stay the same. There are approximately 75 Lectors, 109 Ushers, 134 Eucharistic Ministers, 55 Altar Servers and 120 Musicians, including the children's choir. We have 14 different musical groups that are rotated every month. We are blessed with such a wonderful funeral choir that is always there to sing for funerals. This year they became part of the rotation and sing for a weekend Mass once a month. The Children's Choir did a wonderful job with their Godspell Concert and Stations of the Cross last March. We had our biggest turn out yet and they did a wonderful job! Music is chosen and planned every season.

Liturgy encompasses funerals, weddings, reconciliation services, getting priest coverage, and playing/planning Vespers services.

The Art and Environment Committee's main task is to keep the Church decorated for the seasons. They also care for all of the plants in the church year round.

Karen Buchinger continues to recruit and enable new members to enhance our liturgical ministries. All are welcome!

PASTORAL MINISTRY

ADULT CONFIRMATION: One person participated in the parish's adult Confirmation preparation program by joining the RCIA adults for five sessions in January and

February 2016 to receive updates on the sacraments. He was confirmed by Bishop Robert Morneau on Sunday, May 15, 2016 at an 11:30 a.m. Mass at St. Francis Xavier Cathedral.

ADULT FAITH FORMATION:

Men's Bible study met weekly, and four Women's Bible study sessions were ongoing. Another group met at a parishioner's home for two six-week sessions studying specific books of the Bible. The eight-week Oremus series was repeated in Fall 2015. Morning and evening sessions of "Know Your Faith" DVD series by Fr. John Girotti were offered for eight weeks from mid-January to mid-March 2016. About 120 parishioners, including facilitators, participated in the program.

BAPTISM PROGRAM: There are five parish couples, along with Sr. Kathy, who facilitate the parish Baptism preparation program. It is held on the last Thursday of the month. From July 1, 2015 to June 30, 2016, there were 70 baptisms celebrated in the parish—the majority as part of a weekend liturgy.

CHRIST RENEWS HIS PARISH RETREATS (CRHP): CRHP # 14 & #15 were held in Oct 2015 & March 2016 and thus far has welcomed 400 men and women since January of 2009. The CRHP Continuation committee, formed in the fall of 2009, has 12 members. This group provides support for the teams that are in formation for the upcoming weekends, monitors & updates procedures and policies and prays for all past and future receivers of the CRHP weekends. This retreat contributes greatly to the life of the parish. Many ministries are flourishing because of this program.

ELIZABETH MINISTRY: This is an outreach to those who are

pregnant, adopting or having a baby baptized. At least 70 gift bags were given out by trained ministers or the pastoral staff. Bags contained homemade items, such as blankets, hats, booties and bibs, as well as donations of infant clothes, sweaters, and toys. All bags contain an appropriate prayer.

ROSEBUD PROGRAM: This program is tied to the Elizabeth Ministry program. Various colored silk roses representing situations of pregnancy, birth, adoption, miscarriage, stillbirth, and infant death were available to be placed in a vase for recognition of the situation and the request for prayer. Three women of the parish who have experienced these situations are heading up the program.

NEW MEMBER REGISTRATION: Registration is done on the evening of the first Tuesday of the month, after weekend liturgies on the 3rd Sunday of the month, and by appointment. There were 116 families who joined the parish this year. Pictures are taken of new families and posted monthly in church and then in the parish office. Twice a year they are put on a slide show and shown in church. Volunteer bakers provide a tasty treat for each new family.

PRAYER SHAWL MINISTRY: This group began in June, 2010 and has 35 men & women knitting or crocheting prayer shawls for those who are suffering through a crisis or difficult transition in their lives. Since the beginning, 560 shawls have been given out. This group has also taken on the ministry of knitting/crocheting baby blankets for 40 Days for Life. Each parent who decides against aborting their baby receives a baby blanket from our ministry. Thus far, approx. 100+ blankets have been given out.

RCIA (Rite of Christian Initiation of Adults): Five catechumens participated in the process which began in late August 2015 and ended by mid-May 2016. Weekly sessions were held throughout the year, and various rites were celebrated at Mass. The catechumens received the initiation sacraments of Baptism, Confirmation, and Eucharist at the Easter Vigil, March 26, 2016. There were also three candidates who came into full communion with the Catholic Church, receiving the sacraments of Confirmation and Eucharist.

SOCIAL CONCERNS

COMMITTEE This committee is responsible for the Thanksgiving outreach, Advent Giving Tree and Lenten Food Drive, all of which benefit those in need. The committee supports the N.E.W. Community Shelter through a monthly meal and other donations. It provides support to the diocesan mission in the Dominican Republic and St. John the Evangelist Homeless Shelter. It serves as liaison to the Mission Group which meets twice a week and sews for various orphanages in third-world countries. The Mission Group also does medical mission preparation, such as rolling bandages and sorting supplies. The parish has participated in "Shoes 4 the Homeless" as well as diapers, blankets, and other community collections. "Helping Hands" provided meals and transportation to our elderly, those who were hospitalized or to parishioners with a sick family member. The parish food pantry, serving about 65 families, is open on Monday afternoons and Wednesday mornings. The pantry provides food to the needy, but also Scrip cards for gas at Kwik Trip and food at Festival. Funds from the Social Concerns budget go out for tuition assistance in the school, help with

utility bills, emergency housing, and various needs that arise. "Respect Life" issues this year included participation in the 40 Days Walk for Life in the fall and during Lent.

STEWARDSHIP COMMITTEE:

The Stewardship Committee assists the pastor in developing stewardship as a way of life, an attitude of the mind and heart that is expressed in action, emphasizing that all people, things and experiences are gifts from God. They help prepare, plan and implement the campaigns for Stewardship of Sharing, Prayer and Service. They host the Cathedral Book sale, began the "Stewardship Tree" to enhance awareness of how Stewardship plays out in our everyday lives, began developing the Living Your Strengths program to help parishioners discover their strengths, prayers from the school & Faith Formation children were run in the bulletin during Lent and summer and participated in FMSC Mobilpak in Oct. 2015. This committee along with the Welcoming Committee implemented a new ministry called Breaking Bread-a way to connect our new families with existing families of the parish. 47 (out of 89) new families have participated.

VISITATION: Trained parishioners currently rotate conducting a Sunday Communion Service at two assisted living centers within our parish boundaries, Cardinal Ridge and Hampton Manor. Each Friday, a minister takes Holy Communion to both Tender Hearts Assisted Living buildings. The parish Catholic Women/Christian Mothers organization leads the rosary twice a month at Tender Hearts and Cardinal Ridge. Five parishioners visit about 30 homebound people monthly with Holy Communion. Ongoing

visitation is done at all four hospitals by pastoral associate Sr. Kathy Lange, pastoral minister Ruth Holloway, and Deacon Nick Williams. Fr. John also visits the hospitals and the homebound, especially to celebrate the Sacrament of the Anointing of the Sick. Follow-up cards are sent, or phone calls made, when the parish is aware of someone with a hospital stay.

WELCOMING COMMITTEE: This group was formed in September 2009. It currently coordinates Welcoming Weekends & Greeters (approx. 160) for liturgy and Holy Days. A New Member Potluck began in Jan. 2014. A member of this committee will call all newly registered members one or two months after they have registered. They ask if they have any questions and to welcome them to the parish. This is very well received by the new members. Each month new members receive a welcome card signed by Fr. John. This committee participated in the FMSC Mobilpak in October, 2015. Roving Greeters were formed to assist at various parish events throughout the year, i.e. picnic, school auction, Appreciation Breakfast. . This group collaborates with the Stewardship Committee on the Breaking Bread ministry. This committee chair, along with the staff liaison establishes the coffee/roll schedule for the year and one of its members drew up the coffee & roll to do list, instructions for the morning. These instructions were sent to each committee head on the C/R schedule. This committee also sponsored a basket for the Faith Formation silent auction at the picnic. And finally, this group also coordinates the New Member picture board in the Narthex & parish office.

MISCELLANEOUS: Cards are sent to relatives of parishioners who have celebrated their funeral liturgies at the parish. Birthday cards are sent to our senior parishioners over the age of 70.

There are eight trained Lay Leaders of Prayer, including the Pastoral Associate & Pastoral Minister. They regularly lead Tuesday Liturgy of the Word services, Advent Vespers, Lenten Vespers and Morning Prayer during Holy Week. They also presided at the Liturgy of the Word communion services during Lent and some wake services and committal services.

St. John the Baptist School
Visit the GRACE website (www.gracesystem.org) for school annual reports.

Parish Administration

It has been another busy year on the administrative side. Thanks to all of you we had enough income to cover all of our expenses and the best news of all, we retired the mortgage on the church. It was an amazing accomplishment to pay off the debt in less than eight years. The mortgage papers were burned at the Parish Appreciation Breakfast on January 10th, 2016.

Among other firsts for the parish, the 2015 Bishop's Appeal was the first time the parish met or exceeded its goal in the history of the Appeal. We exceeded our goal by just over \$6000.00 and half of those funds were returned to the parish. Please give yourselves a big hand.

The paving of the west parking lot began just after the parish picnic and was completed just before the start of school August 2015. The funds for paving the lot came from the equipment and maintenance fund which is funded by SCRIP sales and the use of the GREEN Campus Maintenance Envelope in the Sunday collection. We thank

you for your continued support of SCRIP and the CAMPUS Maintenance Fund.

Speaking of maintenance, work began on building two new bathrooms in the Ministry Center and will continue during the summer. In addition, Judy Sikora and her crew of foresters has been working hard to beautify and make more accessible our forest on the south side of our property. This includes getting rid of invasive plant species and replacing with friendlier plants for our wetlands, removing dead trees and replanting with more native varieties. This work will continue for several years and they can always use more help.

We continue to maintain an excellent fiscal posture and truly appreciate your help in keeping the parish operating in a sound financial level. The parish is currently upgrading the financial accounting software maintained by the Diocese. This is the second change in three years. It is an uphill battle. An attached executive summary report shows the previous year's income and expenses, and the new fiscal year budget.

Our parish membership has grown over the past year from 2235 households the previous year to 2316 households this year. The number of contributing units as reported by the Diocese went from 989 to 999. (*The Diocese considers those household that give a \$100 or more per year as contributing units.*) We baptized 70 infants, up from 67 the previous year. We had 20 Catholic marriages and 10 interfaith marriages compared to 12 and 9 respectively last year. And we celebrated 45 funerals this year versus 31 funerals last year.

Our offices are not all paper. Last year working with the GRACE offices, the parish provided over \$26,000 in tuition assistance to parish families enrolled in GRACE Catholic schools. We continue to work with GRACE to ensure that everyone who wants to attend Catholic school is able to attend

regardless of their financial situation.

The parish continues to grow and with that growth come many more opportunities for ministry. We as a staff cannot even begin to do all this without your constant help and prayers. May we continue to find new and improved ways to meet the challenges that lead us to do God's will.

Minutes of the 2015 Annual Parish Meeting

Father John Bergstadt called the Annual Meeting to order at 5:35 p.m. on Saturday, October 10, 2015, in St. John the Baptist Church in the Village of Howard, Wisconsin. Fr. John began the meeting with prayer.

Copies of the Annual Stewardship Report: July 1, 2014 through June 30th, 2015 were given to each parish member in attendance and reviewed in silence. This report includes minutes from the 2014 Annual meeting, an overview of our parish ministries, and the 2014-2015 Financial Report. Motion was made by Ginny Lemmens and seconded by Mary Ann Berger to approve the minutes of the 2014 annual meeting. Motion passed unanimously.

John Style of the Finance Council gave the financial report. He stated that we had a good year financially. We ended the fiscal year in the black. The Finance Council is studying the facilities usage to determine what updates and repairs need to be made. These will be incorporated into the long range plan. In addition, John mentioned that our recent matching campaign was a huge success. The mortgage has been paid in full, and the funds raised allowed for the west parking lot paving to be paid in full. These funds relate to the 2015-2016 fiscal year; however, the good news needed to be shared.

Jeff Taylor of the Pastoral Council gave the Pastoral Council report. The Council held a leadership night in August, with a representative from each of the parish committees attending. Each committee gave a report of what they have been working on, and also stated what they thought was the most important issue to be facing the parish. All in attendance felt that this was a very successful meeting, and an excellent way to improve communication between committee members. The main themes of the most important issues will be incorporated into the long range plan.

Jeff also reported that the parish's long range plan is following the Bishop Ricken's Six-Year plan. The focus right now is on prayer.

Deacon Manny Torres, Business Administrator, gave the Parish Administration report. He stated that a study is being done to determine what needs to be done to the Ministry Center to keep it viable. Several options will be presented to the parish for input in the near future.

Deacon Manny also reported that the bells have been removed from the bell tower and the tower has been sealed. The bells (there are three) are being stored in the garage. It is hoped that at some point in the future it would be possible to erect a new bell tower.

Our parish membership has grown to 2235 households, up from 2218, and the number of contributing units went from 986 to 989. The Diocese considers a contributing unit to be a household which donates \$100 or more per year. We baptized 67 infants, down from 92 the previous year. We had 12 Catholic marriages and 9 interfaith marriages, compared to 27 and 5 respectively last year. There were 31 funerals, compared to 40 funerals last year.

Working with the GRACE offices, the parish provided over \$28,000 in tuition assistance to parish families enrolled in GRACE Catholic schools. This year

GRACE took over the administration of the school lunch program, the free and reduced lunch program, and the extended care program at our school.

New members joining the parish numbered 200 households. Of these, one-third were over the age of 65. Our average age has gone from 26 years to 32 years old.

Motion to adjourn was made by Jeff Taylor and seconded by Craig Gezella. The motion was unanimously approved. Meeting adjourned at 6:05 p.m.

Respectfully submitted,

Jean M. Payette

Secretary Trustee

St. John the Baptist Parish
Fiscal Budget Summary
July 1, 2016 -June 30, 2017

REVENUES		YTD ACTUALS		2015-2016 Budget		2016-2017 Budget
	Parish	\$ 1,875,598.00	\$	1,642,221.00	\$	1,684,200.00
	School	\$ 23,371.00	\$	6,000.00	\$	8,000.00
	Pastoral Ministry	\$ 14,069.00	\$	5,100.00	\$	10,500.00
	Evangelization New for 2016-2017	\$ -	\$	-	\$	1,000.00
	Liturgy/Music	\$ 3,561.00	\$	500.00	\$	1,000.00
	Faith Formation	\$ 49,076.00	\$	42,660.00	\$	47,900.00
	Youth Ministry	\$ 15,484.00	\$	4,700.00	\$	4,750.00
TOTAL REVENUES		\$ 1,981,159.00	\$	1,701,181.00	\$	1,757,350.00
EXPENSES						
	Parish	\$ 1,093,662.00	\$	1,018,210.00	\$	1,048,625.00
	School	\$ 229,765.00	\$	235,978.00	\$	224,272.00
	Pastoral Ministry	\$ 49,927.00	\$	47,930.00	\$	54,370.00
	Evangelization New for 2016-2017	\$ 46,895.00	\$	53,469.00	\$	59,696.00
	Liturgy/Music	\$ 80,724.00	\$	82,822.00	\$	93,800.00
	Faith Formation	\$ 131,949.00	\$	148,422.00	\$	185,921.00
	Youth Ministry	\$ 27,282.00	\$	22,099.00	\$	25,573.00
TOTAL EXPENSES		\$ 1,660,204.00	\$	1,608,930.00	\$	1,692,257.00

ST JOHN THE BAPTIST CONGREGATION
Summary of All Units
Statement of Revenues and Expenditures
For the Twelve Months Ending Thursday, June 30, 2016

	Current Month	Prior Year Current Month	Budget Current Month	Year-to-Date	Prior Year-to-Date	Variance YTD to Prior YTD	Budget Year-to-Date	Year-to-Date Budget Variance	Total Budget
Revenues									
Parish Support	\$95,794.74	\$110,588.23	\$109,230.00	\$1,342,941.97	\$1,331,165.54	\$11,776.43	\$1,310,760.00	\$32,181.97	\$1,310,760.00
Mass Stipends	210.00	160.00	200.00	2,300.00	2,070.00	230.00	2,400.00	(100.00)	2,400.00
Stole Fees	960.00	260.00	250.00	5,135.00	3,526.00	1,610.00	3,000.00	2,135.00	3,000.00
Tuition and Registration Fees		40.00	3,458.34	44,021.00	42,556.50	1,464.50	41,500.08	2,520.92	41,500.08
Instructional Fees	200.00		42.00	950.00	400.00	550.00	504.00	446.00	504.00
Hot Lunch Program Revenue		4,746.78			69,618.36	(69,618.36)			
Cemetery Burial Space Sales	2,260.00	1,687.50		15,300.00	13,060.33	2,239.67		15,300.00	
Burial Fees	2,400.00	600.00		23,360.00	22,657.50	802.50		23,360.00	
Organization Duos & Contributions				102.00	70.00	32.00		102.00	
Fund-Raising Revenues	5,920.00	11,255.00		69,374.42	65,804.35	3,570.07		69,374.42	
Bingo Revenues				1,400.00	1,150.00	250.00		1,400.00	
Raffle Revenues				14,981.00	15,116.00	(134.00)		14,981.00	
Script Sales	95,239.30	114,202.09		1,248,823.61	1,853,292.99	(604,469.38)		1,248,823.61	
Program Revenues	175.00		40.00	1,099.14	668.14	431.00	480.00	619.14	480.00
Unrestricted Donations	15,986.96			41,753.26	788.42	40,964.84		41,753.26	
Restricted Contributions Rept	13,197.60	17,584.27	13,007.00	433,322.75	277,198.69	156,124.06	156,084.00	277,238.75	156,084.00
Lumen Christi Grant		290.00	141.67	3,819.42	7,577.57	(3,758.15)	1,700.04	2,119.38	1,700.04
Service Organization Revenue	1,942.80	2,589.56		14,812.69	10,983.57	3,829.12		14,812.69	
Endowment Distributions					(1,607.50)	1,607.50			
Sales Revenues		899.67		10,782.25	11,806.65	(744.40)		10,762.25	
Rental Income	50.00	255.35	12,584.00	149,824.00	46,191.79	103,432.21	151,008.00	(1,384.00)	151,008.00
Investment Income	166.43	278.23		2,677.09	2,790.63	(113.54)		2,677.09	
Realized Gain or Loss - Asset	768.18	(1,473.20)		(6,093.03)	1,822.71	(7,915.74)		(6,093.03)	
Other Revenue	5,272.70	2,616.56	1,850.00	25,492.82	36,067.63	(10,574.81)	22,200.00	3,292.82	22,200.00
Total Revenue	240,523.71	266,580.04	140,803.01	3,445,959.39	3,814,379.87	(368,414.48)	1,689,636.12	1,756,323.27	1,689,636.12
Cost of Programs and Sales									
Extracurricular Expenses				107.66	864.82	(757.16)		107.66	
Hot Lunch Program Expense		(690.04)			31,103.83	(31,103.83)			
Fund Raising Expenses				38,124.47	22,338.36	15,786.11		38,124.47	
Raffle Expenses				5,695.32	5,650.00	45.32		5,695.32	
Script Cost of Sales	578.86	719.46		7,807.57	6,605.42	1,202.15		7,807.57	
Program Expenses	834.54	5,679.52	1,109.00	39,301.26	39,510.01	(208.75)	13,308.00	25,993.26	13,308.00
Cost of Sales - Supplies & Services	91,415.64	108,376.28		1,191,631.80	1,793,985.04	(602,353.24)		1,191,631.80	
Total Cost of Programs and Sales	92,829.03	114,185.22	1,109.00	1,282,668.08	1,899,957.48	(617,289.40)	13,308.00	1,269,360.08	13,308.00
Net Revenues	147,694.68	152,394.82	139,694.01	2,163,291.31	1,914,416.39	248,874.92	1,676,328.12	486,963.19	1,676,328.12
Expenses									
Personnel Expenses									
Compensation Clergy - Religious	13,432.28	13,252.94	15,453.67	177,198.50	174,503.22	2,695.28	185,444.04	(8,245.54)	185,444.04
Salaries and Wages - Lay Employees	29,392.24	30,041.75	36,514.03	391,055.23	422,146.48	(31,091.25)	438,168.36	(47,113.13)	438,168.36
Employer Fica Tax Expense	2,122.32	2,185.01	2,793.52	26,883.95	30,787.37	(2,103.42)	33,522.24	(4,838.29)	33,522.24
Workers Compensation			583.34	17,766.00	9,739.00	8,027.00	7,000.08	10,766.92	7,000.08
Medical Dental and Vision Insurance	6,202.40	1,508.11	3,067.42	48,817.28	19,947.83	28,869.43	36,809.04	12,008.22	36,809.04
Disability Insurance	95.67	88.56	103.77	1,105.38	1,151.28	(45.90)	1,245.24	(139.86)	1,245.24

ST JOHN THE BAPTIST CONGREGATION
Summary of All Units
Statement of Revenues and Expenditures
For the Twelve Months Ending Thursday, June 30, 2016

Retirement Contributions	1,534.84	1,561.67	1,881.10	35,890.62	37,128.29	(1,237.67)	22,573.20	13,317.42	22,573.20
Staff Development	460.00	435.00	375.02	1,812.00	3,297.54	(1,486.54)	4,500.24	(2,688.24)	4,500.24
Business Expense - Pastor/Director					285.00	(285.00)			
Mileage Reimbursement Expense	200.75	246.66	126.67	3,084.22	3,274.14	(189.92)	1,520.04	1,564.18	1,520.04
Recruitment Recognition & Entertainment			618.34	1,115.95	212.00	903.95	7,420.08	(6,304.13)	7,420.08
Other Personnel Expenses	49.00		130.00	796.60	491.00	305.50	1,560.00	(763.50)	1,560.00
Total Personnel Expenses	53,489.60	49,319.70	61,646.88	707,325.61	702,963.16	4,362.46	789,762.56	(32,436.95)	739,762.56
Purchased Services and Supplies									
Insurance	2,428.78	2,138.25	2,027.18	29,145.36	25,059.00	3,486.36	24,326.16	4,819.20	24,326.16
Computer Services Fees		3,110.25	967.35	8,058.65	13,823.83	(5,765.18)	11,608.20	(3,549.55)	11,608.20
Advertising and Promotion Expenses			20.84				250.08	(250.08)	250.08
Liturgical Supplies	114.05	221.37	1,376.67	21,497.49	18,326.32	3,171.17	16,520.04	4,977.45	16,520.04
Pastoral Outreach	1,681.08	33.20	416.67	29,609.76	20,402.58	9,207.18	5,000.04	24,609.72	5,000.04
Instructional Material and Supplies		337.38	780.01	5,566.52	9,750.64	(4,184.12)	9,360.12	(3,793.60)	9,360.12
Books		185.48	155.00	16,659.49	6,050.04	10,609.45	1,860.00	14,799.49	1,860.00
Library Books and Supplies					2,172.50	(2,172.50)			
Programs Speakers		100.00	175.00	1,675.00	1,741.45	(66.45)	2,100.00	(425.00)	2,100.00
Contracted Grave Openings				1,675.00	1,400.00	275.00		1,675.00	
Other Purchases		351.87	242.50	616.60	3,050.40	(2,433.80)	2,910.00	(2,293.40)	2,910.00
Total Purchased Services and Supplies	4,223.91	6,477.78	6,161.22	114,503.87	102,376.76	12,127.11	73,934.64	40,569.23	73,934.64
Building and Ground Expenses									
Utilities	8,090.37	9,541.41	11,180.00	110,521.76	127,522.27	(17,000.51)	134,160.00	(23,638.24)	134,160.00
Janitorial Supplies and Services	2,026.56	1,002.15	1,483.34	20,813.16	18,804.82	2,008.34	17,800.08	3,013.08	17,800.08
Buildings and Grounds Maintenance	3,582.17	5,314.87	4,833.34	111,588.56	65,683.88	45,904.68	58,000.08	53,588.48	58,000.08
Equipment Repairs and Maintenance	1,479.98	1,130.50	625.01	9,170.87	8,170.77	1,000.10	7,500.12	1,670.75	7,500.12
Facilities Rent and Maintenance		85.35			3,241.05	(3,241.05)			
Total Building and Ground Expenses	15,168.18	17,074.28	18,121.69	252,094.35	223,422.79	28,671.56	217,460.28	34,634.07	217,460.28
General and Office Expenses									
Stationery and Office Supplies	1,339.22		443.34	5,322.59	4,458.73	863.86	5,320.08	2.51	5,320.08
Postage	1,141.00	(19.20)	341.68	3,458.74	2,988.80	469.94	4,100.16	(641.42)	4,100.16
Telephone and Communication	1,283.43	1,293.50	1,600.01	16,421.10	16,858.72	(437.62)	18,000.12	(1,579.02)	18,000.12
Printing	1,185.27	1,188.51	625.00	7,323.12	7,899.51	(586.39)	7,500.00	(176.88)	7,500.00
Office Equipment Rent and Maintenance	712.84	237.51	145.00	5,463.21	1,591.51	3,871.70	1,740.00	3,723.21	1,740.00
Copier Expenses		720.87	750.01	4,035.97	8,904.77	(4,868.80)	9,000.12	(4,964.15)	9,000.12
Memberships Dues and Subscriptions	107.17	108.96	444.17	3,979.30	4,432.67	(453.37)	5,330.04	(1,350.74)	5,330.04
Total General and Office Expenses	5,768.73	3,530.15	4,249.21	46,004.03	47,124.71	(1,120.68)	50,990.52	(4,986.49)	50,990.52
Other									
Meetings Workshops and Hospitality	253.09	335.72	633.34	10,833.47	7,625.86	3,207.61	7,600.08	3,233.39	7,600.08
Interest and Debt Expenses		504.21		1,293.74	8,220.77	(6,927.03)		1,293.74	
Diocesan Assessments			3,776.84	45,310.00	45,233.86	76.14	45,310.08	(0.08)	45,310.08
Educational Subsidies			45,064.59	544,393.00	422,772.74	121,620.26	540,775.08	3,617.92	540,775.08
Tuition and Fees Assistance	32.00			33,975.70	39,674.00	(5,698.30)	2,083.34	31,892.38	2,083.34
Donations and Grants Expense	11,082.00	300.00		29,871.83	17,485.51	12,386.32		29,871.83	
Miscellaneous Expenses	752.81	45,249.75	100.00	14,303.25	62,629.50	(38,326.25)	1,666.67	12,636.58	1,666.67
Total Other	12,119.90	46,389.68	49,573.77	679,980.99	593,642.24	86,336.75	597,435.25	82,545.74	597,435.25
Total Expenses	90,790.22	122,791.59	139,762.77	1,799,908.85	1,669,529.65	130,379.20	1,679,583.26	120,325.60	1,679,583.25

ST JOHN THE BAPTIST CONGREGATION
 Summary of All Units
 Statement of Revenues and Expenditures
 For the Twelve Months Ending Thursday, June 30, 2016

Operating Revenues Net of Expenses	56,904.46	29,603.23	(58.76)	363,382.46	244,886.74	118,495.72	(3,255.13)	388,637.59	(3,255.13)
Capital Outlay									
Capital Outlay	23,050.74	(38,195.71)		147,526.35		147,526.35		147,526.35	
Total Capital Outlay	23,050.74	(38,195.71)		147,526.35		147,526.35		147,526.35	
Rev and Exp Net of Capital Outlay	33,853.72	67,798.94	(58.76)	215,856.11	244,886.74	(29,030.63)	(3,255.13)	219,111.24	(3,255.13)