

Church of St. John the Evangelist

5751 LOCUST AVENUE
CARMICHAEL, CALIFORNIA 95608
(916) 483-8454

August 31, 2016

Dear Brothers and Sisters of the Church of Saint John the Evangelist,

*"We hope to enjoy forever the vision of your glory,
through Christ our Lord, from whom all good things come."*

We pray these words in the Third Eucharistic Prayer at Mass. This one sentence holds three very full and rich ideas. The "vision of your glory" helps us realize that what we see now is only a dim reflection of what God has in store for us. "Through Christ our Lord" reinforces the belief that whatever results we see are not from our own efforts, but from the grace of our Lord and Savior Jesus Christ. And finally the declaration that "all good things come" – gives us hope in a blessed and holy future filled with all things good.

Praise be to God, I am pleased to tell you that upon the passing of a wonderful and active parishioner, we were notified several months ago that this person left us a substantial bequest, which as you will see in the attached reports, totaled over one million dollars. Praise God from whom all good things come.

I wholeheartedly agree with the Finance Council's recommendation that these blessed funds be kept separate from our ordinary operating monies. As I write this letter to you, a final decision has not been made on how best to utilize this magnificent gift. All the ideas that come to mind would result in spending this gift many times over, so the virtues of prudence and discretion are indeed called upon.

At this point there seems to be a consensus that we continue the renovation in the church that was begun by Fr. Thomas Bland, our previous pastor. What is needed now is new lighting and new flooring and a few other modifications. The second goal revolves around the provision of a new parish office complex and a new residence for the priests. Just what form this will take is uncertain at this time. We will certainly keep you informed as decisions are made in this regard.

Praise be to God, our regular operating funds show strength this past fiscal year (July 2015 to June 2016). Completely separate from the bequest described above, our regular income last year did exceed our expenses as you can see in the attached report. Moreover, our income increased over the previous fiscal year, some of which was due to an increase in the Offertory collection. This is all good, praise be to God.

Our expenses, however, increased slightly over the previous fiscal year. The increase in spending could have been greater if we had not had a reduction in salaries last year. We do not expect to see this same reduction during the current year.

As you have been told in these annual letters in each of the past several years, we are holding our own, neither sinking nor growing. At some point this fragile equilibrium will shatter unless each and everyone one of us prayerfully decides to become responsibly involved in our parish. Perhaps I should say responsibly invested in the parish. This can take many different avenues, including responding to requests for volunteers, attending parish prayer and social events, participating in regular monetary collections, reading the weekly bulletin and being knowledgeable about what is happening in our parish – in your parish.

One blessing I need to note is that the parish was able to fully pay off the debt to the diocese for the new heating and air conditioning system in the church and so has ended the year with no debt. As you may

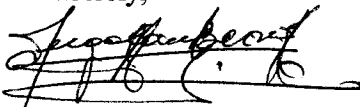
recall, the rebates we received from your donations to the diocesan ONE Campaign were earmarked to pay for this upgraded system. This is an achievement we can all be justly proud of. Let us again give glory and praise to God, from whom all good things come.

Herewith is a report of our income and expenses for last fiscal year. On the same page is the budget for this current year 2016-2017 so you can compare past totals with the proposed amounts. Also included here is a report of our parish school's income and expenses for the last fiscal year.

I take this opportunity to welcome the new principal of our school, Valerie Spangenberg, and offer a welcome also to the new teachers in our school.

We give thanks to God, from whom all good things come.

Sincerely,



Fr. Bernardin Mugabo
Pastor

Parish Account Balances

June 30, 2016

Bank of America	
Operations Checking Account	\$165,756.33
Campaign Checking Account	\$63,052.33
Diocesan Parochial Fund	
General Savings	\$68,540.85
Campaign Savings	\$551,810.92
Maintenance Savings	\$678,000.00
Funds Held in Trust	
B-Frienders Checking	\$6,251.70
Petty Cash	\$200.00
TOTAL ASSETS	\$1,533,612.13

St. John the Evangelist Church

Annual Report to the Faithful

	ACTUAL July 15 - June 16	BUDGET 2016-2017
Ordinary Income/Expense		
Income		
501 · Offertory Collections	672,070	671,000
502 · Sacramental Services	13,014	11,800
510 · Parish Societies	5,170	5,000
525 · Use of Plant Facilities, net	3,720	3,600
530 · Religious Articles & Books	9,637	9,500
535 · Donations & Unrestricted Gifts	5,287	5,000
545 · Charitable Donations	52,530	46,700
550 · Religious Education	2,291	2,350
555 · Parish Programs	8,458	8,330
565 · Parish Fund Raising Activities	27,092	27,000
569 · Other Receipts	39,009	39,000
Total Income	838,277	829,280
Expense		
601 · Salaries	156,181	185,200
602 · Payroll Taxes	4,961	5,369
603 · Employee Benefits	58,668	68,501
605 · Automotive	3,922	6,000
610 · Church & Chapel	68,062	68,150
615 · Rectory	33,031	33,250
620 · St. James Hall	43,788	43,850
621 · Tralee Center	67,560	67,850
623 · Mercy Hall	2,453	2,450
625 · Office	28,680	21,350
628 · Grounds	28,741	28,737
630 · Religious Articles & Books	5,154	5,100
635 · Property & Liability Insurance	20,706	20,856
640 · Real Property Taxes	169	170
645 · Charitable Donations	44,476	44,550
650 · Religious Education Expense	8,108	8,100
655 · Parish Programs Expense	13,153	16,420
660 · School Support	62,018	32,000
665 · Parish Fund Raising Activities	9,199	9,200
669 · Other Expenditures	9,374	9,285
680 · Diocesan Assessment	119,154	120,300
Total Expense	787,559	796,688
Net Ordinary Income	50,718	32,592
Other Income/Expense		
Other Income		
520 · Interest & Dividends	2,207	
540 · Bequests & Special Receipts	881,866	
582 · Capital Fund Drives	56,667	
585 · Designated Gift (Non-Operating)	10,000	
588 · Sale of Surplus Property (net)	236,263	
595 · Special Collections	32,778	
Total Other Income	1,219,780	
Other Expense		
670 · Interest Expense	650	
686 · Capital Expenditures	8,422	
695 · Diocesan & Special Collections	31,003	
Total Other Expense	40,075	
Net Other Income	1,179,705	
Net Income	1,230,424	

ST JOHN THE EVANGELIST SCHOOL
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul 15 - Jun 16	Budget	\$ Over Budget
500 • Tuition Received			
Ordinary Income/Expense Income			
500 • Tuition Received	746,045.75	768,450.00	-22,404.25
501.7 • Bad Debt Expense	-29,091.50		
505 • TK Income	51,376.00	61,950.00	-10,574.00
515 • Summer School Income	39,029.27	32,250.00	6,779.27
520 • Extension Program	75,912.97	72,740.00	3,172.97
530 • Preschool Program	123,427.13	120,515.00	2,912.13
535 • Extracurricular Sports Program	18,286.62	10,825.00	7,461.62
540 • Registration Fees	42,970.00	53,350.00	-10,380.00
542 • Other Fees	900.87	750.00	150.87
546 • Donations & Unrestricted Gifts	27,343.51	15,500.00	11,843.51
552 • Parish Subsidy	25,460.76	67,040.00	-41,579.24
560 • Student Services & Activities	20,357.48	21,850.00	-1,492.52
562 • Scrip Income	46,097.11	56,000.00	-9,902.89
564 • Book Store / Merchandise Sales	5,555.00	5,800.00	-245.00
565 • Service Clubs & Organizations	245,734.90	230,600.00	15,134.90
569 • Other Receipts	30,050.00	0.00	30,050.00
Total Income	1,469,455.87	1,517,620.00	-48,164.13
Expense			
600 • Admin Salaries & Wages	179,634.36	179,032.00	602.36
602 • Admin Employee Benefits	44,978.35	46,706.00	-1,727.65
604 • Admin Operating Expenses	45,967.79	51,100.00	-5,132.21
605 • TK Salaries & Benefits	43,870.96	46,900.00	-3,029.04
606 • TK Employee Benefits	6,456.00	12,124.00	-5,668.00
607 • TK Operating Expense	377.92	350.00	27.92
610 • Instructional Salaries & Wages	515,221.17	514,482.00	739.17
612 • Instructional Employee Benefits	148,283.52	162,966.00	-14,682.48
614 • Instructional Operating Expense	131,701.52	111,793.00	19,908.52
615 • Summer School Salaries & Wages	16,682.43	18,450.00	-1,767.57
616 • Summer School Employee Benefit	2,368.86	3,201.00	-832.14
617 • Summer School Operating Expense	730.45	1,500.00	-769.55
620 • Extension Salaries & Wages W-2	53,165.47	51,973.00	1,192.47
622 • Extension Employee Benefits	15,889.18	16,229.00	-339.82
624 • Extension Operating Expenses	2,821.60	4,000.00	-1,178.40
630 • Preschool Salaries & Wages	80,634.62	68,526.00	12,108.62
632 • Preschool Employee Benefits	30,475.72	35,898.00	-5,422.28
634 • Preschool Operating Expenses	10,033.41	11,300.00	-1,266.59
635 • Extracurricular Sports Salaries	3,500.00	3,500.00	0.00
637 • Extracurricular Sports Emp Bene	717.00	717.00	0.00
639 • Extracurricular Sports Oper Exp	12,151.69	6,475.00	5,676.69
644 • Plant Operating Expenses	79,067.63	77,250.00	1,817.63
656 • Scholarships Paid	0.00	25,000.00	-25,000.00
660 • Student Services & Activities	12,802.38	15,950.00	-3,147.62
662 • Scrip Expense	341.24	0.00	341.24
664 • Book Store - Merchandise Sales	6,055.72	4,300.00	1,755.72
665 • Service Clubs & Organizations	53,094.71	77,900.00	-24,805.29
675 • Other Expenditures	80.00	0.00	80.00
Total Expense	1,497,103.70	1,547,622.00	-50,518.30
Net Ordinary Income	-27,647.83	-30,002.00	2,354.17
Other Income/Expense			
Other Income			
510 • Bequests & Special Donations	50.00		
570 • Interest & Dividends	2,233.80	28,000.00	-25,766.20
Total Other Income	2,283.80	28,000.00	-25,716.20
Other Expense			
686 • Capital Expenditures	9,511.63	0.00	9,511.63
Total Other Expense	9,511.63	0.00	9,511.63
Net Other Income	-7,227.83	28,000.00	-35,227.83
Net Income	-34,875.66	-2,002.00	-32,873.66