

Church of St. John the Evangelist

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

March 2015

Dear Parishioners,

At every Mass the priest invokes an invitation: “Let us give thanks to the Lord our God.” To which we acclaim: “It is right and just.” And so it is right and just that we give thanks – not solely at Mass – but throughout our days and lives, for we are a thankful and Eucharistic people.

The transition to a new year provides us an opportunity to look back on the previous year and give thanks for what has been and to look to the new year with hope and thankfulness for what will be. I take this time to reflect on the parish’s last fiscal year (July 2013 through June 2014).

We began the year still celebrating the recent installation of a tabernacle in our church sanctuary, made possible through the thankful legacy of Msgr. Pelligrino. Just a year later, in June 2014, we blessed a new crucifix in our sanctuary, made possible through the thankful donation of a parish family.

I must point out that the purchase and installation of both the tabernacle and crucifix were made from specific donations restricted for those purposes only. No funds from our regular operations were used. In fact there were barely enough funds to maintain the day-to-day operations of the parish during the year. At the end of the previous fiscal year (2012-2013), we had a net deficit, and took action to reduce hours of our office staff, which provided some savings in salary and benefits. We stopped our subscriptions to the children’s weekly Mass booklet and to the monthly bulletin insert on stewardship. We also instituted restrictions on expenses in relation to the maintenance of our many buildings.

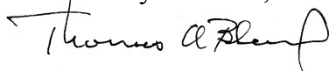
These measures to curtail expenses enabled us to end this past fiscal year having spent almost the same as we did the previous year, even with the increases in insurance rates and diocesan assessment. During last fiscal year, the collections we take up during the offertory at Mass increased by 2.8% over the previous year. This is just slightly over the 2.07% annual increase in the national Consumer Prices Index, which means that the increased giving was largely offset by the increased cost of the items and services we spend for operations. As you can see from the attached report, we did end the year with a net operating income of \$24,377. This is primarily a result of the restrictions we instituted, as I noted above.

Yes, we can give thanks that we have not had a successive year with a net deficit, but in reality we are just barely making ends meet. We have cut all we can. We have not been able to develop any new ministries nor expand any existing ones, and have in fact reduced some.

On the First Sunday of Advent this year, we offered a gift to our parish families – a book by Allen Hunt titled *Life’s Greatest Lesson: What I’ve Learned from the Happiest People I Know*. I pray that you have read this short book as a family, that you have discussed it among yourselves, and that you have sketched out a plan accordingly. It is my hope that by offering this gift our parish families will grow in the happiness that comes from giving of ourselves – sharing our time, our energy, our skills, our abilities, our money.

Thank you.

Sincerely in Christ,



Fr. Thomas A. Bland
Pastor

St. John the Evangelist Catholic Church, Carmichael

ANNUAL FINANCIAL REPORT TO THE FAITHFUL '

July 1, 2013 - June 30, 2014

	2013-14 Actual
Operating Income	
Offerory Collections	665,876
Sacramental Services	797
Parish Societies, net	5,739
Use of Plant Facilities, net	9,656
Religious Articles, Candles & Books, net	3,444
Donations & Unrestricted Gifts	465
Parish Fund Raising Activities, net	8,760
Other Operating Receipts	38,115
Total Operating Income	732,851
Operating Expenses	
Salaries, Wages & Benefits	255,252
Automotive	4,923
Church & Chapel	61,799
Rectory	35,108
St. James Hall	34,502
Tralee Center	67,567
Mercy Hall	3,227
Parish Office	34,781
Grounds Repair & Maintenance	32,748
Property & Liability Insurance	21,310
Property Taxes & Assessments	169
Charitable Donations, net	-7,460
Religious Education & Parish Ministries, net	7,171
School Support	32,614
Diocesan Assessment	116,344
Other Operating Disbursements	8,420
Total Operating Expenses	708,474
Net Operating Loss	24,377
Non-Operating Income	
Interest & Dividends	1,962
Parish Capital Fund Drive, net	98,987
Bequests & Special Receipts	955
Designated Gifts	1,550
Diocesan & Special Collections, net	7,270
Total Non-Operating Income	110,724
Non-Operating Expense	
Interest Expense Charged on Loan(s)	379
Capital Projects & Expenditures	170,676
Total Non-Operating Expense	171,055
Net Non-Operating Income	-60,331
NET INCOME	-35,954

* This report has been prepared on a **Modified Cash Basis**.

Cash Balances at June 30, 2014:

Operating Funds	167,482
Maintenance & Improvement Funds	
Temporarily Restricted Funds	
Capital Campaign Funds	115,365
Funds Held in Trust	5,665
	288,512

TOTAL CASH BALANCE AT JUNE 30, 2014

288,512

Financial Liabilities at June 30, 2014:

Accounts Payable	14,565
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TOTAL LIABILITIES AT JUNE 30, 20

14,565

Church HVAC Loan Balance at June 30, 2013:

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Church HVAC Loan Balance at June

96,967

St John the Evangelist School
ANNUAL REPORT TO THE FAITHFUL
July 1, 2013 - June 30, 2014

	<u>13/14 Budget</u>	% Oper. Income	<u>13/14 Actual</u>	% Oper. Income	<u>Variance</u>
School Enrollment	215		212		(3)
Operating Income					
Tuition & Fees, net	903,520	77%	914,727	82%	11,207
Donations & Gifts, net	9,000	1%	(15,725)	-1%	(24,725)
Parish Support	40,000	3%	0	0%	(40,000)
Student Services, Mdse Sales, Other, net	8,100	1%	15,482	1%	7,382
Contributions from Auxiliary Programs, net					
Extended Day Service	9,658	1%	10,915	1%	1,257
Preschool	(1)	0%	(13,198)	-1%	(13,197)
Sports	250	0%	3,226	0%	2,976
Food Services & Fund Raising	198,175	17%	200,008	18%	1,833
Service Clubs & Organizations	0	0%	0	0%	0
Total Auxiliary Contributions	<u>208,082</u>		<u>200,951</u>		<u>(7,131)</u>
Total Operating Income	<u>1,168,702</u>	100%	<u>1,115,435</u>	100%	<u>(53,267)</u>
Operating Expenses					
Administrative	270,721	23%	265,831	24%	4,890
Instructional	788,571	67%	865,493	78%	(76,922)
Plant & Facility	109,410	9%	70,069	6%	39,341
Total Operating Expenses	<u>1,168,702</u>	100%	<u>1,201,393</u>	108%	<u>(32,691)</u>
Excess Expenses over Income (Net Loss from Operations)	<u>0</u>	0%	<u>(85,958)</u>	-8%	<u>(85,958)</u>
Non-Operating Income	10,000		9,291		(709)
Non-Operating Expense	10,000		0		10,000
NET INCOME (LOSS)	<u>0</u>		<u>(76,667)</u>		<u>(76,667)</u>
Balance in Cash Accounts:			<u>6/30/2013</u>		<u>6/30/2014</u>
Local Checking Accounts			40,269		34,675
Local Savings Accounts			238,849		179,690
Savings in Diocesan Parochial Fund, Inc.			127,795		130,384
Endowment Accounts			106,405		122,320
Total Cash Balance at June 30			<u>513,318</u>		<u>467,069</u>