

**Saint John the Evangelist Church
Statement of Income and Expenses**

July 1 to December 31, 2014

<u>INCOME:</u>		<u>EXPENSES:</u>	
Offertory Collections:	\$ 70,015	Administration	\$ 28,907
Fuel Collections	\$ 3,223	Operations	\$ 7,651
CCD Collections	\$ 332	Music	\$ 2,431
Gifts & Donations	\$ 1,667	Religious Education	\$ 3,515
Other Income	\$ 9,515	Utilities	\$ 11,143
Diocesan Collections	\$ 4,259	Supplies	\$ 1,293
Total Revenues	\$ 89,011	Repairs & Maintenance	\$ 7,812
		Catholic School Assessment	\$ 7,333
		Diocesan Collections Transfer	\$ 5,462
		Diocesan Self-Insured Program	\$ 8,057
Income less Expenses	\$ (809)	Major Repair Improvements	\$ 3,294
From Legacy Account	\$ 3,000	Miscellaneous	\$ 2,922
Net Income	\$ 2,191	Total Expenses	\$ 89,820