



St. John the Baptist Catholic Church  
 1st and 2nd Quarter Report  
 Fiscal Year 2019-2020  
 July 1, 2019 through December 31, 2019

Account Balances	CHECKING	SAVINGS
Parish General Ledger	\$77,491.29	\$521,354.88
BINGO	\$4,707.78	\$0.00
Parish Cemetery	\$9,170.02	\$251,739.26
Parish Cemetery Treasury Bonds		\$45,000.00
Early Childhood Program		\$27,172.43
Major Repair		\$51,234.93

	2019-2020 Annual Budget	Actuals thru 12/31/2019
<b>OPERATING INCOME</b>	\$722,670.00	\$363,501.67
<b>OPERATING EXPENSES</b>	\$722,620.00	\$344,236.25

**Donations to Designated Special Collections thru December 31, 2019:**

Special Mission Appeal	\$2,249.12
(to Our Lady of Guadalupe, New Mexico)	
Tri-Annual Military Collection	\$1,882.00
Respect Life Sunday	\$ 868.12
Mission Sunday	\$1,976.00
Catholic Campaign for Human Development	\$2,137.00
Retirement Fund for Religious	\$3,973.25

**Local St. Vincent Depaul Charity Account Expenditures to outreach ministries and requests for assistance during the period of July 1, 2019 through December 31, 2019.**

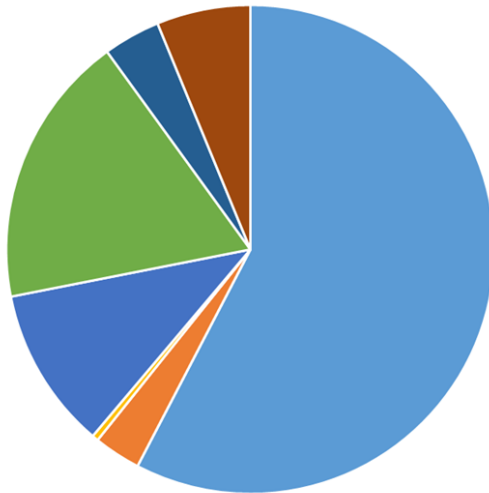
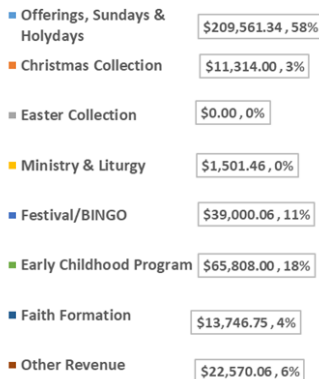
Tipp Monroe Community Services	\$2,000.00
Needy Basket	\$1,500.00
Catholic Social Services	\$1,000.00
Miami County Right to Life	\$1,000.00
St. Pauls' Soup Kitchen	\$500.00
Elizabeth's New Life Center	\$500.00
Dayton's St. Vincent Shelters	\$2,500.00
"Living With Loss" Program Support	\$472.43
Assistance requests	\$543.80

Nairobi Donations \$ 1,383.50

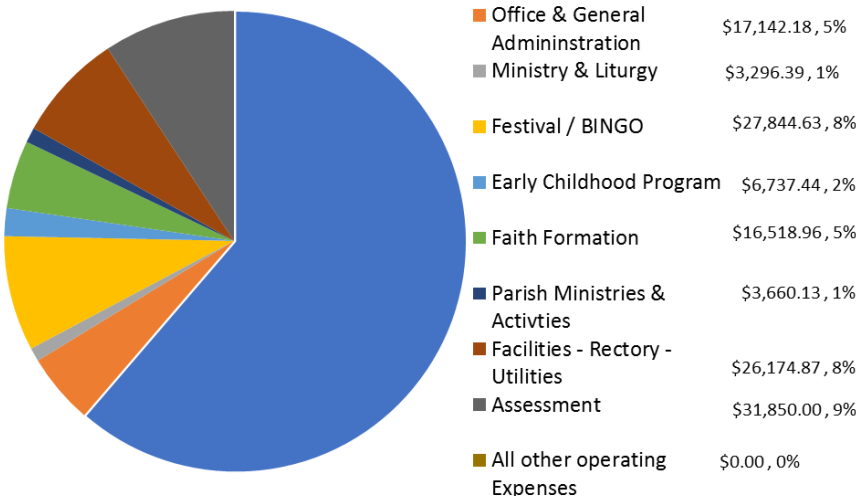
2019 Christmas Collection (thru December 31, 2019) \$11,314.00

Major Repair Donations \$ 1,821.00

OPERATING INCOME  
 JULY 1, 2019 thru December 31, 2019



Operating Expenses  
 July 1, 2019 - December 31, 2019



Capital Improvement Projects completed during the first two quarters of the Parish Fiscal Year - Roofing was replaced on the West side of the Church, and above the Narthex and Hallway areas. The cost of this Project was \$41,093.00. A withdrawal from Major Repair Savings was made to pay for this project.