



St. John the Baptist Catholic Church
3rd Quarter Report
Fiscal Year 2019-2020
July 1, 2019 through March 31, 2020



Account Balances	CHECKING	SAVINGS
Parish General Ledger	\$57,276.64	\$521,354.88
BINGO	\$ 4,707.78	\$0.00
Parish Cemetery	\$14,190.65	\$254,626.36
Parish Cemetery Treasury Bonds		\$ 45,000.00
Early Childhood Program		\$ 27,484.06
Major Repair		\$ 51,234.93

	2019-2020 Annual Budget	Actuals thru MARCH 31, 2020
OPERATING INCOME	\$722,670.00	\$532,816.90
OPERATING EXPENSES	\$722,620.00	\$533,720.80

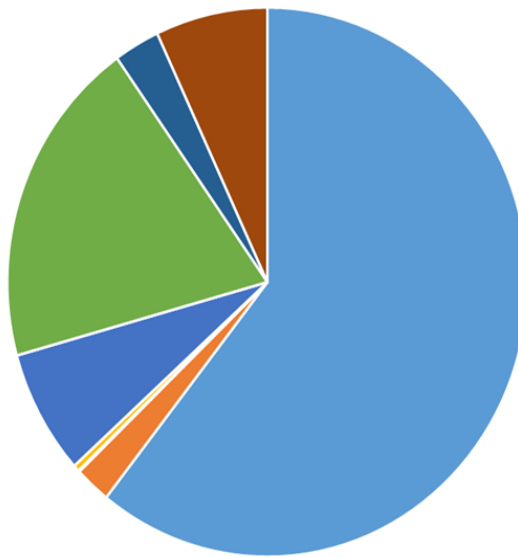
Donations to Designated Special Collections thru March 31, 2020

Special Mission Appeal (to Our Lady of Guadalupe, New Mexico)	\$2,499.12
Tri-Annual Military Collection	\$1,882.00
Respect Life Sunday	\$ 968.12
Mission Sunday	\$2,076.00
Catholic Campaign for Human Development	\$2,237.00
Retirement Fund for Religious	\$6,033.25
Catholic Relief Services	\$5.00
Good Friday/Holy Land Shrines	\$125.00
Ash Wednesday	\$1,759.00
Holy Father-Peter's Pence	\$ 105.00

Local St. Vincent Depaul Charity Account Expenditures to outreach ministries and requests for assistance during the period of July 1, 2019 through March 31, 2020.

Tippecanoe 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	\$765.69
Assistance requests	\$1,967.20

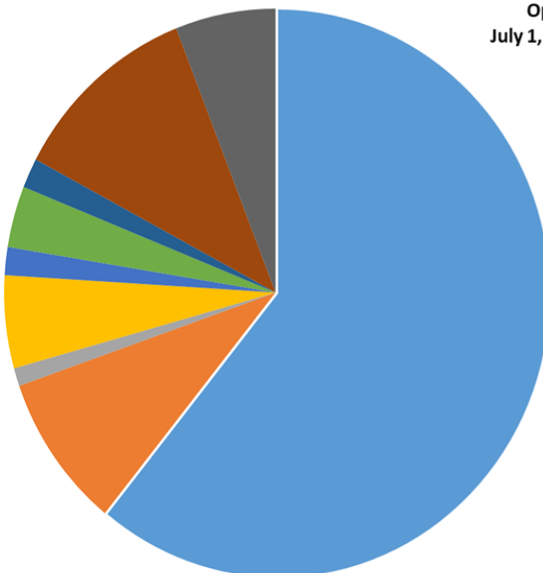
OPERATING INCOME
JULY 1, 2019 thru March 31, 2020



St Vincent Casserole Ministry thru 3/31/2020

Donations	\$1,451.00
Expense	\$1,539.59
Balance	\$3,723.47

Nairobi Donations \$ 2,092.49
Major Repair Donations \$ 3,092.00



Operating Expenses
July 1, 2019 - March 31, 2020



2020 CATHOLIC MINISTRIES APPEAL

Goal \$20,791.00.
\$28,779.00 pledges to date
\$21,495.00 payments to date.

Capital Improvement Projects
completed through the 3rd 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.