

Dear Parish Members,

In the name of transparency I would like to provide the results of the 2017-2018 fiscal period. I have summarized (and hopefully simplified) the financial information below. First I present the expenses followed by the income.

Parish Expenses

Expense Category	2016 - 2017	2017 - 2018	2018-2019 (Budget)
Payroll & Benefits	306,354.00	362,986.00	364,893.00
Parish Administration	170,083.00	109,320.00	123,000.00
Repairs & Maintenance	281,347.00	169,081.00	78,000.00
School Subsidy	291,678.00	292,186.00	321,200.00
Utilities	51,648.00	51,663.00	55,600.00
Religious Education	39,221.00	25,719.00	27,400.00
Cemetery	7,666.00	15,498.00	8,000.00
Total Expenses	1,147,997.00	1,026,453.00	978,093.00

Parish Income

Ordinary Inc.	811,850.00	859,092.00	903,843.00
Program Fees	26,099.00	15,400.00	15,000.00
Administration Inc.	90,090.00	32,430.00	24,250.00
Cemetery Inc.	58,546.00	55,546.00	35,000.00
Total Income	986,585.00	962,468.00	978,093.00
Income-Expenses	(162,662.00)	(63,985.00)	0.00

You will notice that I am budgeting a 5% increase in ordinary Sunday giving. The largest contributing factor to this increase request is the increase in the school subsidy. This increase has been approved by the parish finance council.

I realize that people question parish support of the school but it is a parish ministry that relies on our support. Our generosity, along with successful fundraising efforts, is what allows for our tuition to remain low. It also allows us to offer tuition assistance to those who request it.

The parish finance council has asked if I anticipated any major projects in the years ahead. Currently I am not anticipating anything but ordinary repairs and maintenance. The only project that might occur involves replacing carpet and pews in the church. But this would require much study and conversation before moving forward.

If you would like to see the financial statements for the year please go to the parish website or call the office and ask for a copy. If you are interested in serving on the parish finance council please contact me at your convenience.

I thank all of you for your financial stewardship and ask for your continued support.

Fr. Ken

John Paul II
School Budget 2018-19
School & Lunch Program

Projected Income

Special Events	\$ 56,000.00
Custodial Fees	\$ 5,000.00
Tuition & Tuition Assistance	\$ 354,337.50
Rentals	\$ 3,000.00
Donations/Contributions	\$ 108,388.40
Endowment Income	\$ 25,000.00
Support from Parish(Holy Spirit & Holy Family	\$ 521,200.00
Scrip	\$ 10,000.00
Sales To Students	\$ 59,000.00
Sales To Adults	\$ 7,000.00
Milk Sales	\$ 4,500.00
Sales to Other Sources	\$ 2,500.00
Federal Reimbursement	\$ 14,000.00
Total Income	\$ 1,169,925.90

Projected Expenses

Payroll & Benefits	\$ 908,351.00
Travel/Workshops/Memberships/Meals	\$ 2,300.00
Contracted Services	\$ 29,000.00
Office/Printing/Postage	\$ 7,900.00
Advertising	\$ 2,600.00
Background Checks	\$ 1,200.00
Telephone	\$ 1,500.00
Classroom Supplies/Textbooks	\$ 14,550.00
Technology License Fees	\$ 6,000.00
Gas/Water/Garbage/Electricity	\$ 58,852.00
Custodial Supplies	\$ 10,000.00
Repairs/Maintenance/Grounds	\$ 15,800.00
Special Events	\$ 22,000.00
Miscellaneous	\$ 5,000.00
Insurance	\$ 15,500.00
Food/Supplies	\$ 45,500.00
Equipment	\$ 1,000.00
Miscellaneous	\$ 6,500.00
Total Expenses	\$ 1,153,553.00

Projected Income - Expenses	\$ 16,372.90
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John Paul II
School Budget 2018-19
Lunch Program

Projected Income

Sales To Students	\$ 59,000.00
Sales To Adults	\$ 7,000.00
Milk Sales	\$ 4,500.00
Sales to Other Sources	\$ 2,500.00
Federal Reimbursement	\$ 14,000.00
Total Income	\$ 87,000.00

Projected Expenses

Payroll & Benefits	\$ 39,998.00
Food/Supplies	\$ 45,500.00
Equipment	\$ 1,000.00
Miscellaneous	\$ 6,500.00
Total Expenses	\$ 92,998.00

Projected Income - Expenses	\$ (5,998.00)
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