

**ST. JOHN THE BAPTIST CATHOLIC CHURCH PARISH
WHITING, INDIANA**

**Fiscal Year 2005 -2006 Parish Financial Position:
First Three Quarters' Summary
(July 1, 2005 through March 31, 2006)**

REVENUES	2005 - 2006 (July-March)		Percent of Budget
	Budget Revenues	Actual Revenues	
St. John the Baptist Catholic School			
Tuition	\$ 805,800	\$ 647,744	80.39%
Tuition Subsidy Cluster	10,000	3,550	35.50%
Summer School Tuition	10,000	10,134	101.34%
CSA Scholarships	25,000	-	0.00%
Tuition - Other	60,000	54,264	90.44%
Books and Supplies	6,500	255	3.92%
Registration (Pre-school)	-	-	0.00%
Transportation Income	7,500	7,118	94.91%
Food Service - Cafeteria	94,500	90,559	95.83%
Government and Grant Assistance	8,000	3,132	39.15%
Fundraising Revenues	179,000	169,494	94.69%
Interest Income - Endowment Fund	110,000	55,427	50.39%
Athletic Program	35,200	48,385	137.46%
Miscellaneous - School Support	31,400	31,097	99.04%
<i>Subtotal of School Revenues</i>	<u>\$ 1,382,900</u>	<u>\$ 1,121,159</u>	81.07%
SCHOOL - FINANCIAL SUMMARY (7/1 - 3/31)			
Fiscal Year 2005 - 2006	2005 - 2006 Budget	First 3 Quarters: Actual	
Revenues	\$ 1,382,900	\$ 1,121,159	
Expenditures	(1,603,550)	(1,270,923)	
Profit/Loss	<u>\$ (220,650)</u>	<u>\$ (149,764)</u>	

EXPENDITURES	2005 - 2006 (July-March)		Percent of Budget
	Budget Expenditures	Actual Expenditures	
St. John the Baptist Catholic School			
Educational Staff Salaries	\$ 766,628	\$ 589,266	76.86%
Operational Staff Salaries/Supplies	178,650	106,754	59.76%
Benefits	222,736	178,818	80.28%
Transportation	7,000	8,176	116.80%
Utilities - Telephone	1,025	1,317	128.49%
Utilities - Heating	39,970	36,767	91.99%
Utilities - Electric	28,781	18,828	65.42%
Utilities - Water and Solid Waste	3,660	1,382	37.76%
Utilities - Waste Management	5,000	1,159	23.18%
Books and Supplies	57,500	60,478	105.18%
School Equipment Maintenance	1,200	-	0.00%
Ordinary Repairs	73,800	61,009	82.67%
Capital Improvements (Major)	28,500	16,615	58.30%
Food Services - Cafeteria	56,300	44,075	78.29%
Miscellaneous Office	14,300	11,064	77.37%
Equipment Purchase	5,000	-	0.00%
Office Supplies	6,000	13,469	224.48%
Miscellaneous: Other	5,000	5,321	106.42%
Fundraising	55,100	62,193	112.87%
Athletic Program	24,900	39,442	158.40%
Miscellaneous	22,500	14,790	65.73%
<i>Subtotal of School Expenses</i>	<u>\$ 1,603,550</u>	<u>\$ 1,270,923</u>	79.26%

**ST. JOHN THE BAPTIST CATHOLIC CHURCH PARISH
WHITING, INDIANA**

**Fiscal Year 2005 -2006 Parish Financial Position:
First Three Quarters' Summary
(July 1, 2005 through March 31, 2006)**

REVENUES	2005 - 2006 (July-March)		Percent of Budget
	Budget Revenues	Actual Revenues	
St. John the Baptist Catholic Church Parish			
Ordinary Collections: Sundays	\$ 578,000	\$ 404,877	70.05%
Ordinary Collections: Holidays and Restricted	140,700	103,873	73.83%
Interest Income	5,000	6,779	135.58%
Lease and Rental - Panel Room	58,500	73,419	125.50%
Miscellaneous	8,400	46,874	558.02%
Donations	180,500	208,128	115.31%
General Bequests	2,000	-	0.00%
Insurance Recoverable	500	16,001	3200.20%
Faith Formation - Children	34,814	21,093	60.59%
Faith Formation - Youth	5,000	3,277	65.54%
Adult Education/Formation	900	110	12.22%
Fund Raising	16,200	12,390	76.48%
Catholic Services Appeal Rebates	4,000	6,594	164.85%
Restricted Purpose Bequests	13,000	9,280	71.38%
School Endowment Contributions	7,000	2,768	39.54%
Northwest Indiana Catholic Subscriptions	8,000	6,453	80.66%
CSA Payments Collected by Parish	56,660	1,310	2.31%
Special Collections (Diocesan)	34,900	16,600	47.56%
<i>Subtotal of Parish Revenues</i>	<u>\$ 1,154,074</u>	<u>\$ 939,826</u>	81.44%

EXPENDITURES	2005 - 2006 (July-March)		Percent of Budget
	Budget Expenditures	Actual Expenditures	
St. John the Baptist Catholic Church Parish			
Salaries - Clergy	\$ 54,500	\$ 43,097	79.08%
Salaries - Lay Ministry	98,189	45,332	46.17%
Salaries - Administrative	35,000	24,226	69.22%
Salaries - Maintenance	37,500	36,295	96.79%
Salaries - Other: Panel Room	25,000	21,329	85.32%
Benefits	60,000	47,199	78.67%
Hall Lease and Rental - Panel Room	46,300	32,178	69.50%
Utilities - Telephone	7,100	6,973	98.21%
Utilities - Heating	59,930	28,347	47.30%
Utilities - Electric	16,355	14,880	90.98%
Utilities - Water and Solid Waste	4,300	1,362	31.67%
Utilities - Waste Management	6,400	1,916	29.94%
Altar and Liturgical Supplies	10,200	11,381	111.58%
Supplies and Repairs	21,500	5,544	25.79%
Rectory	15,000	17,027	113.51%
Building and Property DIP	65,000	49,119	75.57%
Fundraising	200	181	90.50%
Books and Supplies	250	-	0.00%
Payment of NW Indiana Catholic Subscriptions	20,000	-	0.00%
Quota Payment to Diocese	55,000	42,269	76.85%
Remittance of CSA Pledges	56,660	1,310	2.31%
Faith Formation - Children	18,000	8,780	48.78%
Faith Formation - Youth	5,000	5,201	104.02%
Adult Education/Formation	2,125	1,430	67.29%
Parish Ministries	2,400	1,817	75.71%
Capital Expenditures - Major Improvements	127,000	131,293	103.38%
Capital Expenditures - Ordinary Improvements	58,800	68,395	116.32%
Remittance of Special Collections	34,187	14,037	41.06%
Miscellaneous Expenses	19,700	43,999	223.35%
<i>Subtotal of Parish Expenses</i>	<u>\$ 961,596</u>	<u>\$ 704,917</u>	73.31%

PARISH - FINANCIAL SUMMARY	(7/1 - 3/31)	
Fiscal Year 2005 - 2006	2005 - 2006 Budget	First Half: Actual
Revenues	\$ 1,154,074	\$ 939,826
Expenditures	(961,596)	(704,917)
Profit/Loss	<u>\$ 192,478</u>	<u>\$ 234,909</u>

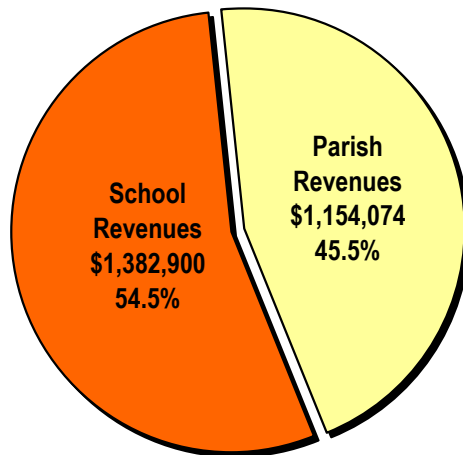
**ST. JOHN THE BAPTIST CATHOLIC CHURCH PARISH
WHITING, INDIANA**

**Fiscal Year 2005 -2006 Parish Financial Position:
Budgeted Revenues and Expenses
(July 1, 2005 through June 30, 2006)**

FINANCIAL SUMMARY	
	2005 - 2006
Fiscal Year 2005 - 2006	Budget
School Revenues	\$ 1,382,900
School Expenditures	(1,603,550)
Parish Revenues	1,154,074
Parish Expenditures	(961,596)
Budget: Profit/Loss	\$ (28,172)

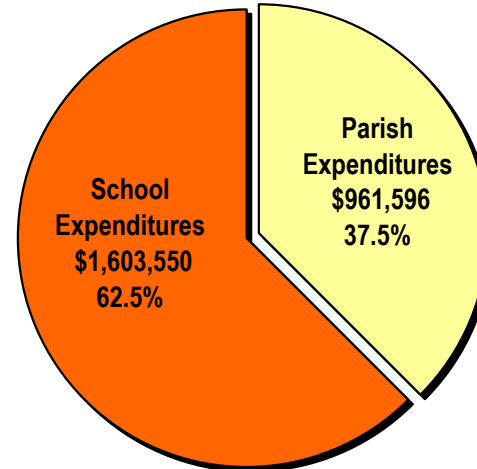
BUDGETED REVENUES

Fiscal Year 2005 - 2006
\$2,536,974



BUDGETED EXPENDITURES

Fiscal Year 2005 - 2006
\$2,565,146

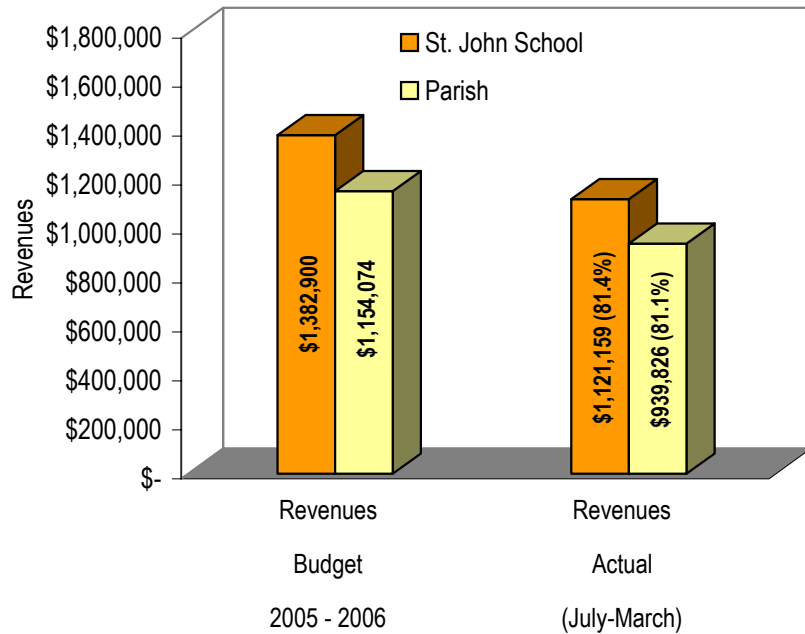


**ST. JOHN THE BAPTIST CATHOLIC CHURCH PARISH
WHITING, INDIANA**

**Fiscal Year 2005 -2006 Parish Financial Position:
First Three Quarters' Summary
(July 1, 2005 through March 31, 2006)**

FINANCIAL SUMMARY		<i>(7/1 - 3/31)</i>	
	2005 - 2006	First 3 Quarters:	
Fiscal Year 2005 - 2006	Budget	Actual	
School Revenues	\$ 1,382,900	\$ 1,121,159	
School Expenditures	(1,603,550)	(1,270,923)	
Parish Revenues	1,154,074	939,826	
Parish Expenditures	(961,596)	(704,917)	
Profit/Loss	\$ (28,172)	\$ 85,145	

REVENUES



EXPENDITURES

