

SAINT JOHN THE EVANGELIST PARISH

752 BIG OAK ROAD
MORRISVILLE, PA 19067

January 9, 2012

Dear Friends,

Greetings in the Lord Jesus Christ! As the new year is now underway I again offer you greetings that the new year will provide many blessings in your life and the life of your family.

Saint John the Evangelist Parish is a blessed community of faith. So many parishioners continue to live the faith in word and deed providing a great witness to the love of Christ for His world. I pray everyday for all our parishioners that the Lord will continue to bless you in your life of faith. God has been good to Saint John the Evangelist Parish. Kindness and compassion are two hallmarks of this faith filled community. The generosity and concern for the poor and less fortunate are witnessed day in and day out. The joy of the Christian life is evident in the many interactions among parishioners and their families.

I write to you this week to report on the financial status of the parish. As you know we have faced many challenges in recent years. The replacement of the Church roof cost nearly a half million dollars. The roofing project depleted most of the parish reserve funds. Last summer the air-conditioning system in the Church wore out and is no longer functional. Funds generated from the Heritage of Faith Capital Campaign and the Stewardship Appeal have been dedicated to this project but we still need to raise more funds to complete the work.

The parish school has been operating at a deficit for a number of years. Unfortunately the enrollment has also dropped which raises the per student cost of the education. In years past the school deficit was covered through the parish funds but as you will see below these funds have been depleted. At this point the school is scheduled to close in June and a new merged school with Holy Trinity Parish will open this Fall using the facilities here at Saint John the Evangelist.

Attached is the 2011 Parish Financial Report. The report gives a snapshot of the parish financial situation as of June 30, 2011. The first page presents the Parish financial status as a whole. The second and third pages present the Parish Pastoral Services (everything outside the school) and the School Financial Reports. The fourth page contains a Cash Report, the Parish Debt Summary and a report on Diocesan Collections. The parish accounting, as in all parishes, is on a cash basis. The final page is a report on the current funding outlook for the HVAC work in the Church. I hope this report will help you better understand the financial status of Saint John the Evangelist Parish.

I am grateful to you for your support of the Parish and her pastoral efforts throughout the year. While challenges do exist, with God's help and working together we can face those challenges without fear. The work of the Parish is the Lord's work and it is good. Through your help we will continue together to serve Him in all we do to spread His Gospel of love and mercy.

If you have any questions about the information in this report you can contact me or Christine Porta-Heaton, Business Manager at 215-295-4102.

Sincerely yours in Christ,


Monsignor Joseph G. Prior

2011 Parish Financial Report

Income

Sunday Collection	745,453
Other Collections	185,726
Donations Related to Sacraments	7,200
Socials and Donations, Net	86,353
Tuition	539,272
Religious Education Programs	57,434
Legacies and Bequests	11,000
Insurance Proceeds	1,650
Interest	2,217

Total Income 1,636,305

Expense

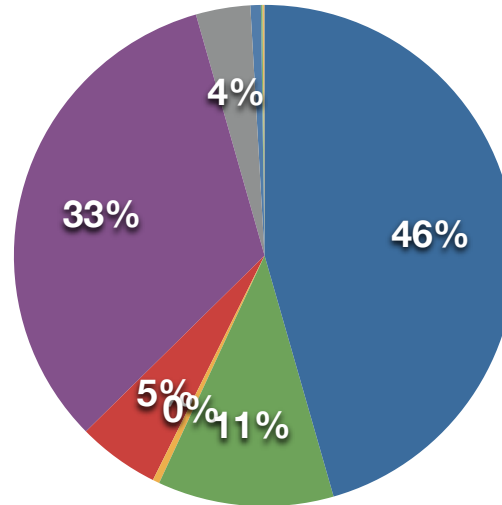
Salaries - Parish	242,153
Salaries - School	612,158
Payroll Taxes and Benefits	216,798
Transportation	5,305
Property Insurance and Taxes	31,620
Pastoral and School Administrative	43,035
Professional and Contracted Services	25,723
Outside Printing	21,482
Office Supplies	20,648
Liturgical Supplies	14,660
Instructional Materials	13,156
Cafeteria, Net*	10,549
Religious Education Programs	69,683
CARES, Net	1,523
Rectory Operating Expense	54,910
Repairs and Maintenance	120,486
Church Roof	275,765
Utilities	102,482

Total Expense 1,882,136

Excess Operating Income (Expense) (245,831)

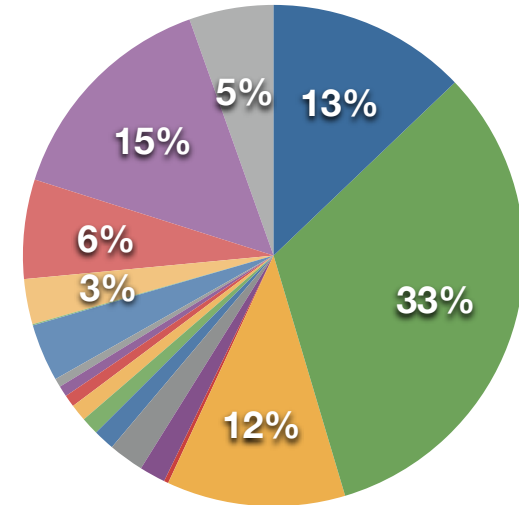
*Note: Cafeteria expense is due to cash basis timing differences and the milk purchased for the PreK and Kindergarten snack.

Total Income



- Sunday Collection
- Other Collections
- Donations Related to Sacraments
- Socials and Donations, Net
- Tuition
- Religious Education Programs
- Legacies and Bequests
- Insurance Proceeds
- Interest

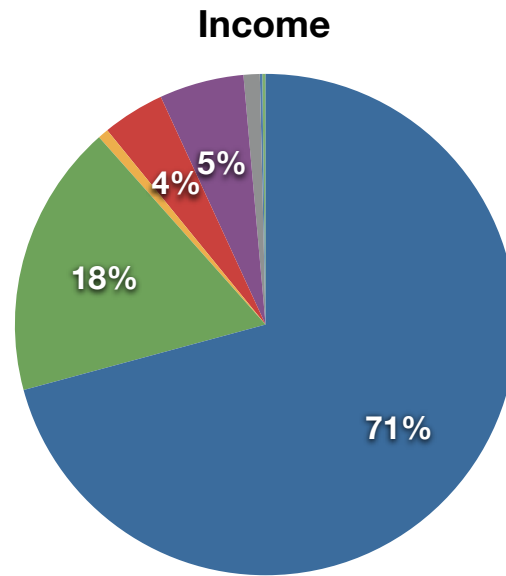
Total Expenses



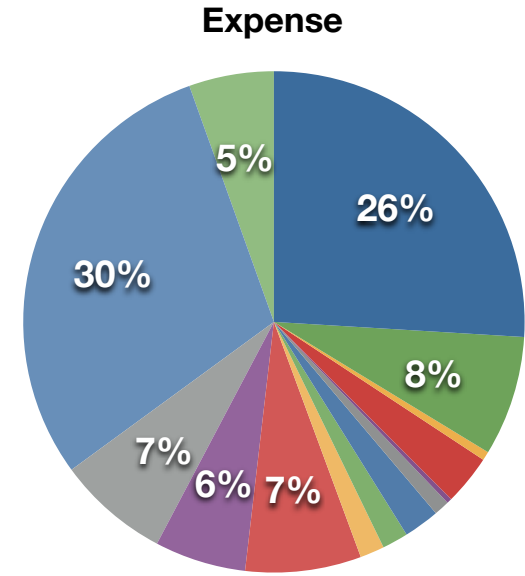
- Salaries - Parish
- Salaries - School
- Payroll Taxes and Benefits
- Transportation
- Property Insurance and Taxes
- Pastoral and School Administrative
- Professional and Contracted Servi
- Outside Printing
- Office Supplies
- Liturgical Supplies
- Instructional Materials
- Cafeteria, Net
- Religious Education Programs
- CARES, Net
- Rectory Operating Expense
- Repairs and Maintenance
- Church Roof
- Utilities

2011 Parish Pastoral Services Portion of the Financial Report

Income	
Sunday Collection	745,453
Other Collections	185,726
Donations Related to Sacraments	7,200
Socials and Donations, Net	42,303
Religious Education Programs	57,434
Legacies and Bequests	11,000
Insurance Proceeds	1,650
Interest	2,217
Total Income	1,052,983
Expense	
Salaries - Parish	242,153
Payroll Taxes and Benefits	72,200
Transportation	5,305
Property Insurance and Taxes	30,101
Pastoral Administrative	3,017
Professional and Contracted Services	9,308
Outside Printing	21,482
Office Supplies	15,623
Liturgical Supplies	14,660
Religious Education Programs	69,683
Rectory Operating Expense	54,910
Repairs and Maintenance	67,478
Church Roof	275,765
Utilities	51,102
Total Expense	932,787
Excess Operating Income (Expense)	120,196



- Sunday Collection
- Other Collections
- Donations Related to Sacraments
- Socials and Donations, Net
- Religious Education Programs
- Legacies and Bequests
- Insurance Proceeds
- Interest



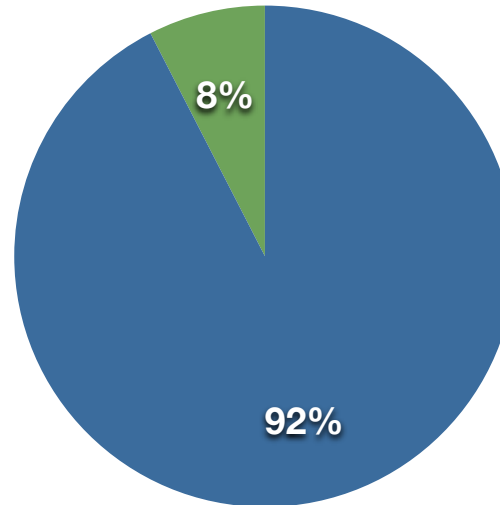
- Salaries - Parish
- Payroll Taxes and Benefits
- Transportation
- Property Insurance and Taxes
- Pastoral Administrative
- Professional and Contracted Services
- Outside Printing
- Office Supplies
- Liturgical Supplies
- Religious Education Programs
- Rectory Operating Expense
- Repairs and Maintenance
- Church Roof
- Utilities

2011 Parish School Portion of the Financial Report

Income	
Tuition	539,272
Socials and Donations, Net	44,050
Total Income	583,322
Expense	
Salaries - School	612,158
Payroll Taxes and Benefits	144,598
Property Insurance and Taxes	1,519
Pastoral and School Administrative	40,018
Professional and Contracted Services	16,415
Office Supplies	5,025
Instructional Materials	13,156
Cafeteria, Net*	10,549
CARES, Net	1,523
Repairs and Maintenance	53,008
Utilities	51,380
Total Expense	949,349
Excess Operating Income (Expense)	(366,027)

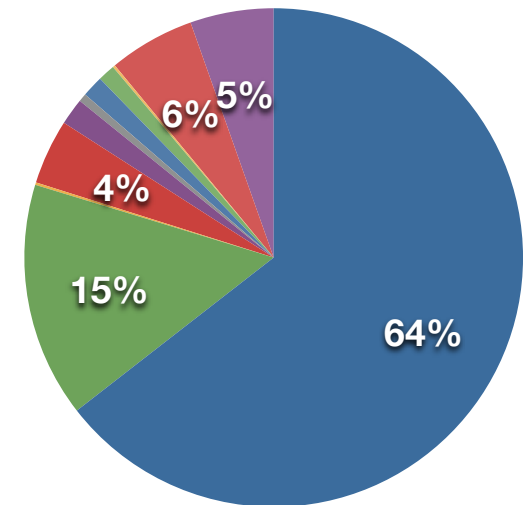
**Note: Cafeteria expense is due to cash basis timing differences and the milk purchased for the PreK and Kindergarten snack.*

School Income



- Tuition
- Socials and Donations, Net

School Expenses



- Salaries - School
- Payroll Taxes and Benefits
- Property Insurance and Taxes
- Pastoral and School Administrative
- Professional and Contracted Services
- Office Supplies
- Instructional Materials
- Cafeteria, Net*
- CARES, Net
- Repairs and Maintenance
- Utilities

Cash Report

Cash Summary as of	Jun 30, 2010	Jun 30, 2011
Petty Cash	500	500
Cash - Checking	16,904	11,396
Cash - Savings	71,554	71,994
Certificates of Deposit	170,143	57,346
Mutual Fund	1,287	0
Archdiocesan Trust Fund	135,102	10,916
Gift Certificates (Scrip)	0	1,020
Total Cash	395,490	153,172

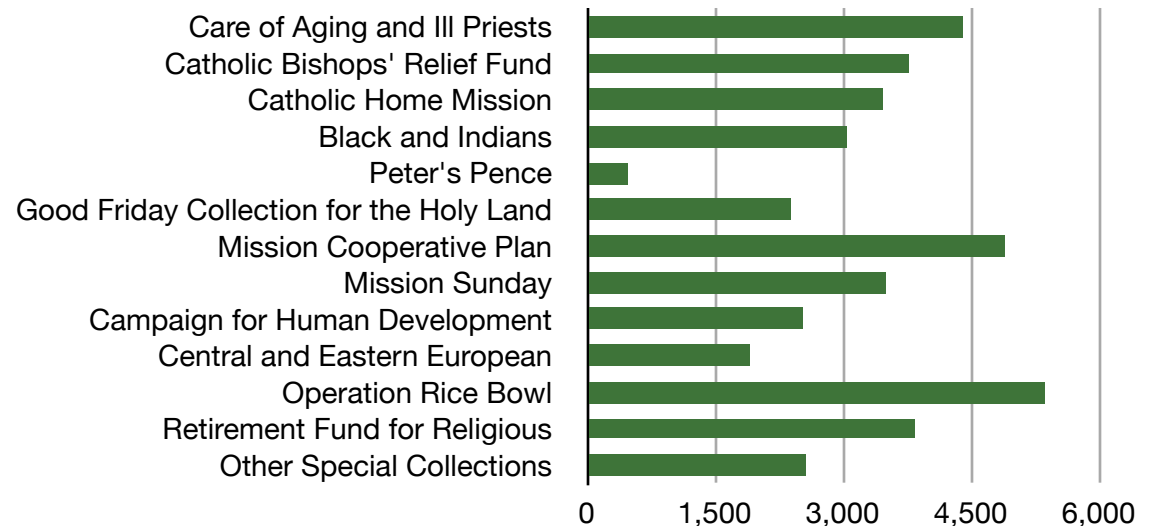
Parish Debt Summary

Debt Summary as of	Jun 30, 2010	Jun 30, 2011
Unpaid Parish Bills	51,322	40,336
Accrued Payroll and	0	28,793
Unpaid Archdiocesan Bills	127,499	167,365
Total Debt	178,821	236,494
<i>Note: Restricted Certificate of Deposit for Tuition Assistance</i>		
Reedman Scholarship	35,000	35,000

Parishioner's Contributions to Diocesan Collections

Care of Aging and Ill Priests	4,395
Catholic Bishops' Relief Fund	3,758
Catholic Home Mission	3,460
Black and Indians	3,031
Peter's Pence	463
Good Friday Collection for the Holy Land	2,381
Mission Cooperative Plan	4,880
Mission Sunday	3,492
Campaign for Human Development	2,521
Central and Eastern European	1,897
Operation Rice Bowl	5,359
Retirement Fund for Religious	3,834
Other Special Collections	2,547
Total Diocesan Collections	42,018
<i>Note: The following Archdiocesan Collections are sent directly</i>	
Catholic Charities	11,251
Saint Charles Borromeo Seminary	8,672

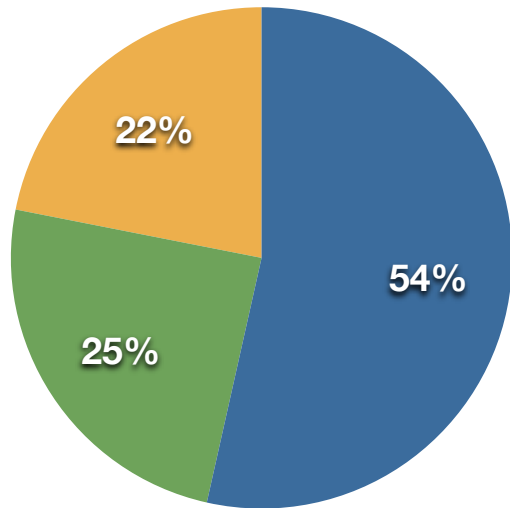
Diocesan Collections



Air Conditioning Replacement Funding

Heritage of Faith Capital Campaign	61,180
Trust Fund	28,110
Stewardship 2011	25,050
Total	114,340
<i>as of December 31, 2011</i>	

Funds for Air Conditioning Replacement



- Heritage of Faith Capital Campaign
- Trust Fund
- Stewardship 2011

We Need Your Support

82%

\$141,000
Our Goal

\$114,340
Raised So Far

Saint John the Evangelist Parish

Church Air Conditioning Project