

St. John the Apostle Catholic Church		
Parish Operations		
For the 12 Months Ended June 30, 2009		
	SOURCES	
Sunday/Holy Day Collections		780,813
Debt Reduction		612,399
Other Income		45,599
Religious Education Fees	22,965	
Other (Flowers, Interest, Rental Fees, etc)	22,634	
Parish Charity Donations		5,417
Diocesan Collections		27,809
TOTAL SOURCES		1,472,037
	USES	
Total Personnel Costs (Clergy & Lay Employees)		246,923
Total General Operations		275,934
Utilities/Repairs & Maintenance	76,447	
Ministries (Rel Ed, Worship, Charities)	88,595	
Office & Rectory	110,892	
Cathedraticum (Tax)		110,928
School Subsidy (SJA & CHS)		112,250
SJA	105,050	
CHS	7,200	
Diocesan Collections Forwarded		25,146
Other Assessments		31,229
Insurances	21,464	
CATHOLIC VIRGINIAN	9,765	
Capital Improvements (Acoustics, Grounds)		78,692
Interest Paid on Debt		169,862
Principal on Debt		250,000
TOTAL USES		1,300,964
NET REVENUE		171,073
Committed to Improvements/Charity/Organ		112,684
Balance of Net Revenue after 2009 Commitments		58,389
Mortgage Debt		
Beginning Balance @ 6/30/08	\$4,183,334	
Payments Made to Principle	250,000	
Balance @ 6/30/09		\$3,933,334
Book Value of Church Property		\$ 6,679,344
Cash in Bank @ 6/30/08	455,920	