

Co-Cathedral of St. John the Evangelist 2021-2022 Financial Report

Building Fund	\$ 26,093.88
Candles	\$ 27,850.59
Catholic Ministries Appeal Rebate	\$ 63,116.64
Door Ministry/Charity and Community Outreach Funds	\$ 57,032.36
Designated Gifts, Fundraising, and Reimbursements*	\$ 53,748.64
Donations, Bequests, and Memorials	\$ 273,376.10
Faith Formation	\$ 10,070.95
General Fund	\$ 1,060,799.38
Investment Income	\$ (39,588.67)
Offertory	\$ 76,431.10
PPP Loan Forgiveness	\$ 122,300.00
TOTAL INCOME:	\$ 1,731,230.97

Administration, Office Supplies, and Technology	\$ 64,317.64
Building and Grounds	\$ 263,755.05
Continuing Education	\$ 1,755.00
Diocesan Assessment	\$ 68,401.00
Events and Fundraising	\$ 1,605.12
Faith Formation and Pastoral Ministry	\$ 23,697.02
FICA and Workers Comp	\$ 40,606.95
Health Insurance	\$ 141,167.73
Liturgy and Worship	\$ 59,871.86
Miscellaneous	\$ 1,213.90
Pension	\$ 28,493.26
Priests and Religious	\$ 39,571.04
RCS Subsidy	\$ 436,119.00
Rectory	\$ 29,631.63
Self Insurance	\$ 18,698.00
Social Action and Outreach	\$ 35,000.66
Wages	\$ 490,196.97
TOTAL EXPENSES:	\$ 1,744,101.83

SPECIAL COLLECTIONS

Calvary Cemetery	\$ 2,741.00
Catholic Charities	\$ 11,498.27
Catholic Ministries Appeal**	\$ 119,073.32
Missionary Cooperative Plan***	\$ 6,822.69
National Collections	\$ 53,865.57
Non-incardinated Foreign Priests Pension	\$ 3,882.84
St. Vincent de Paul	\$ 24,381.48

* Includes Landscaping/Technology appeal of \$21,138.38

** 2022 calendar year as of October 28

*** St. Mary's Mission School - Red Lake