

**St. John the Evangelist  
Financial Highlights  
For the Year Ended August 31, 2013**

	Parish	Religious Education	School	Total
Revenues	\$ 1,224,085	\$ 259,618	\$ 996	\$ 1,484,699
Expenses	(1,011,346)	(258,385)	(13,432)	(1,283,162)
Net Activity	\$ 212,739	\$ 1,233	\$ (12,436)	\$ 201,536
Other Items Affecting Cash:				
Loan Principal Repayments	(117,613)	-	-	(117,613)
Increase in Archdiocese Consolidated Invoice - See Note	-	-	4,471	4,471
Decrease in Other Current Liabilities	(19,225)	(1,776)	-	(21,000)
Net Cash from Operations	\$ 75,900	\$ (542)	\$ (7,965)	\$ 67,394
Cash - Beginning of Year	88,668	(35)	9,549	98,182
Cash - End of Year	\$ 164,568	\$ (577)	\$ 1,584	\$ 165,575

Parish Debt as of August 31, 2013	Parish	Religious Education	School	Total
Loans from the Archdiocese				
Heating and Air Conditioning - 2003	\$ 182,270	\$ -	\$ -	\$ 182,270
Building Improvements - pre 2003	571,137	-	-	571,137
Stacy Property - 2008	168,235	-	-	168,235
Total Loans from the Archdiocese	\$ 921,642	\$ -	\$ -	\$ 921,642
Other Liabilities to the Archdiocese - see Note				
Consolidated invoice - School			\$ 1,036,163	\$ 1,036,163
Pre 1997 - Parish	\$ 300,545	\$ -		\$ 300,545
Total Parish Debt	\$ 1,222,187	\$ -	\$ 1,036,163	\$ 2,258,351

Note - Consolidated invoices due to the Archdiocese consist of expenses for employee health and disability insurance, retirement plan contributions, property insurance and cathedraticum. Pre 1997 amount relates to unpaid inter parish financing assessments.