St. John's Church
Five Year Forecast
2022-2027

St. John Parish Forecasted Budget	Jul '18-Jun 19 Actual	Jul '19-Jun 20 Actual	Jul '20-Jun 21 Actual	Jul 21-Jun 22 Budget	Jul '22-Jun 23 Budget	Jul '23-Jun 24 Budget	Jul '24-Jun 25 Budget	Jul '25-Jun 26 Budget	Jul '26-Jun 27 Budget	Comments
Income										
Total 100 GEN REV - WKLY/HD	1,329,166	1,455,712	1,459,322	1,459,325	1,503,105	1,548,198	1,594,644	1,642,483	1,691,758	3% Inc.
Total 200 PARISH ACTIVITIES	99,293	87,006	57,514	47,000	48,410	49,862	51,358	52,899	54,486	3% Inc.
304 Special Projects	95,215	51,951	36,029	4,800	4,944	5,092	5,245	5,402	5,565	3% Inc.
401 Inter from DI&L	152	29	2,602	0	0	0	0	0	0	
403 Stole Fees	3,045	2,650	2,900	2,900	2,987	3,077	3,169	3,264	3,362	3% Inc.
404 Donations	13,041	8,175	47,925	48,404	49,856	51,352	52,892	54,479	56,114	3% Inc.
405 CSA	114,392	111,991	92,189	95,000	97,850	100,786	103,809	106,923	110,131	3% Inc.
407 Rent	3,005	925	2,770	2,824	2,909	2,996	3,086	3,178	3,274	3% Inc.
410 CCD fees	8,660	9,700	9,035	9,035	9,306	9,585	9,873	10,169	10,474	3% Inc.
412 Endow Fund-School	39,580	46,671	32,187	32,187	33,153	34,147	35,172	36,227	37,314	3% Inc.
417 Endow Fund-Parish	29,486	15,851	34,753	34,753	35,796	36,869	37,976	39,115	40,288	3% Inc.
Total 416 Misc Ot Rev-JOG/Cath Fdtn	103,978	109,656	105,053	97,377	87,938	90,576	93,294	96,093	98,975	3%-No JOG
Total 600 DIOC FUNDRAISERS	12,552	14,605	12,433	13,674	14,084	14,507	14,942	15,390	15,852	3% Inc.
Total Income	1,887,805	1,967,990	1,934,606	1,887,546	1,931,812	1,989,767	2,049,460	2,110,944	2,174,272	
Expense										
Total 1100 · SALARIES-CHURCH	105,464	108,456	113,423	117,474	120,998	124,628	128,367	132,218	136,185	3% Inc.
Total Payroll Taxes	5,457	5,561	5,860	6,162	6,347	6,537	6,733	6,935	7,143	
Total 1200 OPER/MAINT	91,535	89,625	87,997	85,601	88,169	90,814	93,539	96,345	99,235	
1301 Adult Ed	7,000	6,046	5,962	6,081	6,263	6,451	6,645	6,844	7,050	
1302 CCD	15,400	11,071	10,135	10,133	10,437	10,750	11,073	11,405	11,747	
1303 Tfr to School	1,074,176	877,270	830,883	834,884	859,931	885,728	912,300	939,669	967,859	Amt. to Bal
1308 Guardian Angel Pmt	0	0	16,135	17,000	17,510	18,035	18,576	19,134	19,708	
1304 Pius X	325,368	309,080	241,234	310,812	320,136	329,740	339,633	349,822	360,316	
Total 1300 EDUCA EXP	1,426,150	1,205,372	1,108,106	1,182,769	1,218,252	1,254,800	1,292,444	1,331,217	1,371,153	
Total 1400 FIXED CHGS-RETIREMENT	53,098	59,609	68,044	72,545	74,721	76,963	79,272	81,650	84,100	
Total 1500 MISC EXP- ENDOW/MUSIC	81,809	81,305	114,571	88,793	91,457	94,200	97,027	99,937	102,935	
Total 1600 CAP-OUTLAY	91,174	59,539	14,815	5,004	5,154	5,309	5,468	5,632	5,801	
Total 1800 DIOC PAYM (ASSESSMENTS)	137,883	151,319	147,517	150,444	154,957	159,606	164,394	169,326	174,406	
Total Expense	**1,994,805**	**1,760,786**	**1,660,333**	**1,708,792**	**1,760,056**	**1,812,857**	**1,867,243**	**1,923,260**	**1,980,958**	
Net Income	**-107,000**	**207,204**	**274,273**	**178,754**	**171,757**	**176,909**	**182,217**	**187,683**	**193,314**	
Project 1 **Youth Ministry Position**					$40,000	$41,200	$42,436	$43,709	$45,020	TBD
Project 2 **Faith Pillar Projects**					$4,000	$4,120	$4,244	$4,371	$4,502	3% Inc.
Project 3 **Communications & Outreach Projects**					$3,000	$3,090	$3,183	$3,278	$3,377	3% Inc.
Total SP Projects					**$47,000**	**$48,410**	**$49,862**	**$51,358**	**$52,899**	
Net Income (New)	**-107,000**	**207,204**	**274,273**	**178,754**	**124,757**	**128,499**	**132,354**	**136,325**	**140,415**	
School Exp. As % of Wkly/Holy Day	105%	81%	73%	79%	79%	79%	79%	79%	79%	Inc. Pius