

The Episcopal Parish of St. John the Evangelist			
2021 Financial Statement of Mission			
		Jan - Dec 2020	Jan - Dec 2021
		Budget	Budget
Monetary Resources Provided			
Member Commitments			
Last Year's Pledge		2,000	3,000
Current Year Pledge		613,000	595,000
Total Member Commitments		615,000	598,000
Discretionary Giving			
Music Special Gifts		10,000	5,000
Non-Pledged Revenue		32,000	50,000
Plate Offerings		6,500	3,000
Christmas Offering		5,000	5,000
Easter Offerings		2,000	2,000
Give To The Max / Year End Fundraiser		14,000	5,000
Other Revenue		7,000	3,000
Total Discretionary Giving		76,500	73,000
Distributions from Endowed and Invested Funds			
Investment Income Myers Trust		43,693	43,371
Investment Income Cornerstone		258,356	257,967
Investment Income, Other		5,000	1,500
Total Distributions from Endowed and Invested Funds		307,049	302,838
Revenue from Use of Facility			
Crocus Hill Preschool		33,000	0
Other Use of Facility		8,000	2,000
Total Revenue from Use of Facility		41,000	2,000
Total Monetary Resources		1,039,549	975,838
Resource Utilization			
<i>Resources used for Ministry</i>			
Clergy, Pastoral Care, and Liturgy			
Clergy Payroll, Taxes, and Benefit Expenses		242,369	244,241
Continuing Education, Conference & Convention, Legal		2,000	6,000
Hospitality & Ministry Related Expenses		3,100	2,000
Resources for Liturgy		6,320	2,800
Resources for Pastoral Care		2,500	2,500
Total Clergy, Pastoral Care, and Liturgy		256,289	257,541
Music Ministry			
Music Payroll, Taxes, and Benefit Expenses		131,278	110,252
Instrumentalists/Soloists		8,000	5,000
Substitute and Guest Musicians		1,000	4,000
Staff Development		4,000	3,000
Maintenance of Instruments		5,000	3,000
Music Supplies		1,500	500
Music Camp Scholarships		750	500
Total Music Ministry		151,528	126,252

	Faith Formation		
	Formation Payroll, Taxes, and Benefit Expenses	75,577	66,917
	Staff Development	1,000	1,000
	Adult Education Resources	2,500	2,000
	Spiritual Life Development Resources	5,450	2,000
	Family Programming Resources	4,000	3,000
	Youth Programming Resources	3,500	1,500
	Children's Programming Resources	3,500	3,000
	Total Faith Formation	95,527	79,417
	Ministry and Operation of ECMN		
	Pledge to Episcopal Church in Minnesota	94,601	99,661
	Total Episcopal Church in Minnesota	94,601	99,661
	Faith In Action		
	Clinic in Kayoro Support	7,500	12,000
	Hearts To Homes Families Support	10,500	6,500
	Farmers Market Support	5,000	4,000
	Hunger Relief Support	500	500
	Advocacy/Social Justice Support	500	0
	FIA Ministry Supplies	700	300
	Total Faith In Action	24,700	23,300
	Invite, Welcome, and Connect		
	IWC Payroll, Taxes, and Benefit Expenses	8,502	15,226
	IWC Ministry Supplies	2,300	500
	Total Invite, Welcome, and Connect	10,802	15,726
	Ministry Support		
	Ministry Support Payroll, Taxes, and Benefit Expenses	37,932	45,494
	Fellowship Resources	10,000	6,000
	Communications Resources	3,000	1,500
	Stewardship Resources	1,500	1,500
	Safe Church Resources	1,000	1,000
	Travel and Ministry Related Expenses	300	100
	Total Ministry Support	53,732	55,594
	Total Resources used for Ministry	687,179	657,491
	<i>Resources used to Operate our Facility</i>		
	Administration		
	Administration Payroll, Taxes, and Benefit Expenses	65,320	65,942
	Property, Liability, and Employers Insurance	34,000	34,000
	Audit and Accounting	30,000	36,000
	Interest Debt Service	11,000	7,000
	Office Supplies	9,400	5,000
	Financial Services Fees	4,000	7,000
	Operating Leases	3,000	3,000
	Equipment and MIS	1,500	2,000

	Telephone	3,500	4,000
	Total Administration	161,720	163,942
	Building and Grounds		
	Building Payroll, Taxes, and Benefit Expenses	81,681	69,590
	Building Maintenance	33,750	30,000
	Utilities	34,000	26,000
	Contract Services	8,926	9,000
	Building Supplies	11,600	6,000
	Grounds Maintenance	16,000	10,000
	Contingency	1,893	1,000
	Street Assessments	2,800	2,800
	Total Building and Grounds	190,650	154,390
	Total Resources used to Operate our Facility	352,370	318,332
	Total Resource Utilization	1,039,549	975,823
	Excess (Deficit) of Resources	0	15