The Episcopal Parish of St. John the Evangelist 2022 Financial Statement of Mission

	Jan - Dec 2021 Budget	Jan - Dec 2022 Budget
Monetary Resources Provided		_
Member Commitments		
Last Year's Pledge	3,000	6,000
Current Year Pledge	595,000	624,000
Total Member Commitments	598,000	630,000
Discretionary Giving		
Music Special Gifts	5,000	0
Non-Pledged Revenue	50,000	30,000
Plate Offerings	3,000	5,200
Christmas Offering	5,000	3,000
Easter Offerings	2,000	1,000
Give To The Max / Year End Fundraiser	5,000	0
Other Revenue	3,000	1,000
Total Discretionary Giving	73,000	40,200
Distributions from Endowed and Invested Funds		
Investment Income Myers Trust	43,371	45,914
Investment Income Cornerstone	257,967	269,000
Investment Income, Other	1,500	1,000
Total Distributions from Endowed and Invested Funds	302,838	315,914
Revenue from Use of Facility		
Other Use of Facility	2,000	3,000
Total Revenue from Use of Facility	2,000	3,000
Total Monetary Resources	975,838	989,114
Resource Utilization		
Resources used for Ministry		
Clergy, Pastoral Care, and Liturgy		
Clergy Payroll, Taxes, and Benefit Expenses	244,241	247,959
Continuing Education, Conference & Convention, Legal	6,000	2,000
Hospitality & Ministry Related Expenses	2,000	1,000
Resources for Liturgy	2,800	1,800
Resources for Pastoral Care	2,500	1,600
Total Clergy, Pastoral Care, and Liturgy	257,541	254,359

Music Ministry		
Music Payroll, Taxes, and Benefit Expenses	110,252	127,141
Instrumentalists/Soloists	5,000	7,000
Substitute and Guest Musicians	4,000	2,500
Staff Development	3,000	2,000
Maintenance of Instruments	3,000	1,500
Music Supplies / Children / Handbells	500	2,000
Music Camp Scholarships	500	500
Total Music Ministry	126,252	142,641
Faith Formation		
Formation Payroll, Taxes, and Benefit Expenses	66,917	64,991
Staff Development	1,000	1,000
Adult Education Resources	2,000	2,000
Spiritual Life Development Resources	2,000	2,000
Family Programming Resources	3,000	2,500
Youth Programming Resources	1,500	1,500
Children's Programming Resources	3,000	2,500
Total Faith Formation	79,417	76,491
Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	99,661	88,777
Total Episcopal Church in Minnesota	99,661	88,777
Faith In Action		
Clinic in Kayoro Support	12,000	10,000
Hearts To Homes Families Support	6,500	0
Farmers Market Support	4,000	5,000
Hunger Relief Support	500	500
Advocacy/Social Justice Support	0	500
FIA Ministry Supplies	300	300
Total Faith In Action	23,300	16,300
Invite, Welcome, and Connect		
IWC Payroll, Taxes, and Benefit Expenses	15,226	14,274
IWC Ministry Supplies	500	500
Total Invite, Welcome, and Connect	15,726	14,774

Ministry Support Payroll, Taxes, and Benefit Expenses 45,494 42,690 Fellowship Resources 6,000 3,000 Communications Resources 1,500 2,000 Stewardship Resources 1,500 1,500 Safe Church Resources 1,000 1,000 Equipment and MIS 2,000 5,000 Travel and Ministry Related Expenses 100 100 Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 6,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Building Payroll, Taxes, and Benefit Expenses 69,590 <td< th=""><th>Ministry Support</th><th></th><th></th></td<>	Ministry Support		
Communications Resources 1,500 2,000 Stewardship Resources 1,500 1,500 Safe Church Resources 1,000 1,000 Equipment and MIS 2,000 5,000 Travel and Ministry Related Expenses 100 100 Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Total Administration 161,942 172,339 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 <t< th=""><th>Ministry Support Payroll, Taxes, and Benefit Expenses</th><th>45,494</th><th>42,690</th></t<>	Ministry Support Payroll, Taxes, and Benefit Expenses	45,494	42,690
Stewardship Resources	Fellowship Resources	6,000	3,000
Safe Church Resources 1,000 1,000 Equipment and MIS 2,000 5,000 Travel and Ministry Related Expenses 100 100 Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000	Communications Resources	1,500	2,000
Equipment and MIS Travel and Ministry Related Expenses 2,000 100 5,000 Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 70,339 Property, Liability, and Employers Insurance 34,000 33,000 40,000 Audit and Accounting Interest Debt Service 7,000 7,000 7,000 Office Supplies 5,000 9,000 9,000 Financial Services Fees 7,000 6,000 3,000 Operating Leases 3,000 3,000 3,000 Telephone 4,000 4,000 1000 Total Administration 161,942 172,339 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 50 Contingency 1,000 50 Funded Depreciat	Stewardship Resources	1,500	1,500
Travel and Ministry Related Expenses 100 100 Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 89,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance	Safe Church Resources	1,000	1,000
Total Ministry Support 57,594 55,290 Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration 56,942 70,339 Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 70,000 33,000 Audit and Accounting Interest Debt Service 7,000 7,000 7,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,7,000 6,000 9,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 15,000 2,000 2,000 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800 2,800	Equipment and MIS	2,000	5,000
Total Resources used for Ministry 659,491 648,632 Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 10,000 Contract Services 9,000 35,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Bu	Travel and Ministry Related Expenses	100	100
Resources used to Operate our Facility Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Funded Depreciation 0 4,000 Total Building and Grounds <	Total Ministry Support	57,594	55,290
Administration Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Resources used to Operate our Facility 316,332	Total Resources used for Ministry	659,491	648,632
Administration Payroll, Taxes, and Benefit Expenses 65,942 70,339 Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 <t< td=""><td>Resources used to Operate our Facility</td><td></td><td></td></t<>	Resources used to Operate our Facility		
Property, Liability, and Employers Insurance 34,000 33,000 Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Resource used to Operate our Facility 316,332 340,449 Tota	Administration		
Audit and Accounting 36,000 40,000 Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449	Administration Payroll, Taxes, and Benefit Expenses	65,942	70,339
Interest Debt Service 7,000 7,000 Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449	Property, Liability, and Employers Insurance	34,000	33,000
Office Supplies 5,000 9,000 Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Audit and Accounting	36,000	40,000
Financial Services Fees 7,000 6,000 Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Interest Debt Service	7,000	7,000
Operating Leases 3,000 3,000 Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Office Supplies	5,000	9,000
Telephone 4,000 4,000 Total Administration 161,942 172,339 Building and Grounds 8 8 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Financial Services Fees	7,000	6,000
Total Administration 161,942 172,339 Building and Grounds 8 69,590 64,810 Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Operating Leases	3,000	3,000
Building and Grounds 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Telephone	4,000	4,000
Building Payroll, Taxes, and Benefit Expenses 69,590 64,810 Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Total Administration	161,942	172,339
Building Maintenance 30,000 27,000 Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Building and Grounds		
Utilities 26,000 35,000 Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Building Payroll, Taxes, and Benefit Expenses	69,590	64,810
Contract Services 9,000 10,000 Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Building Maintenance	30,000	27,000
Building Supplies 6,000 9,000 Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Utilities	26,000	35,000
Grounds Maintenance 10,000 15,000 Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Contract Services	9,000	10,000
Contingency 1,000 500 Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Building Supplies	6,000	9,000
Funded Depreciation 0 4,000 Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Grounds Maintenance	10,000	15,000
Street Assessments 2,800 2,800 Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Contingency	1,000	500
Total Building and Grounds 154,390 168,110 Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Funded Depreciation	0	4,000
Total Resources used to Operate our Facility 316,332 340,449 Total Resource Utilization 975,823 989,081	Street Assessments	2,800	2,800
Total Resource Utilization 975,823 989,081	Total Building and Grounds	154,390	168,110
	Total Resources used to Operate our Facility	316,332	340,449
Excess (Deficit) of Resources 15 33	Total Resource Utilization	975,823	989,081
	Excess (Deficit) of Resources	15	33