

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

	Jan - Dec 2021 Budget	Jan - Dec 2022 Budget
<b>Monetary Resources Provided</b>		
Member Commitments		
Last Year's Pledge	3,000	6,000
Current Year Pledge	595,000	624,000
<b>Total Member Commitments</b>	<b>598,000</b>	<b>630,000</b>
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
<b>Total Discretionary Giving</b>	<b>73,000</b>	<b>40,200</b>
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
<b>Total Distributions from Endowed and Invested Funds</b>	<b>302,838</b>	<b>315,914</b>
Revenue from Use of Facility		
Other Use of Facility	2,000	3,000
<b>Total Revenue from Use of Facility</b>	<b>2,000</b>	<b>3,000</b>
<b>Total Monetary Resources</b>	<b>975,838</b>	<b>989,114</b>
<b>Resource Utilization</b>		
<i>Resources used for Ministry</i>		
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
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>257,541</b>	<b>254,359</b>

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
<b>Total Music Ministry</b>	<b>126,252</b>	<b>142,641</b>
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
<b>Total Faith Formation</b>	<b>79,417</b>	<b>76,491</b>
Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	99,661	88,777
<b>Total Episcopal Church in Minnesota</b>	<b>99,661</b>	<b>88,777</b>
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
<b>Total Faith In Action</b>	<b>23,300</b>	<b>16,300</b>
Invite, Welcome, and Connect		
IWC Payroll, Taxes, and Benefit Expenses	15,226	14,274
IWC Ministry Supplies	500	500
<b>Total Invite, Welcome, and Connect</b>	<b>15,726</b>	<b>14,774</b>

Ministry Support		
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
<b>Total Ministry Support</b>	<b>57,594</b>	<b>55,290</b>
<b>Total Resources used for Ministry</b>	<b>659,491</b>	<b>648,632</b>
 <i>Resources used to Operate our Facility</i>		
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
<b>Total Administration</b>	<b>161,942</b>	<b>172,339</b>
Building and Grounds		
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
<b>Total Building and Grounds</b>	<b>154,390</b>	<b>168,110</b>
<b>Total Resources used to Operate our Facility</b>	<b>316,332</b>	<b>340,449</b>
<b>Total Resource Utilization</b>	<b>975,823</b>	<b>989,081</b>
<b>Excess (Deficit) of Resources</b>	<b>15</b>	<b>33</b>