

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

	<u>Jan - Dec 2022 Budget</u>	<u>Jan - Dec 2023 Budget</u>
<b>Monetary Resources Provided</b>		
Member Commitments		
Last Year's Pledge	6,000	10,000
Current Year Pledge	624,000	679,000
<b>Total Member Commitments</b>	<b>630,000</b>	<b>689,000</b>
Discretionary Giving		
Non-Pledged Revenue	30,000	40,000
Plate Offerings	5,200	7,000
Christmas Offering	3,000	4,000
Easter Offerings	1,000	4,000
Other Revenue	1,000	5,000
<b>Total Discretionary Giving</b>	<b>40,200</b>	<b>60,000</b>
Distributions from Endowed and Invested Funds		
Investment Income Myers Trust	45,914	46,179
Investment Income Cornerstone	269,000	273,594
Investment Income, Other	1,000	2,000
<b>Total Distributions from Endowed and Invested Funds</b>	<b>315,914</b>	<b>321,773</b>
Revenue from Use of Facility		
Use of Facility	3,000	19,000
<b>Total Revenue from Use of Facility</b>	<b>3,000</b>	<b>19,000</b>
<b>Total Monetary Resources</b>	<b>989,114</b>	<b>1,089,773</b>
<b>Resource Utilization</b>		
<i>Resources used for Ministry</i>		
Clergy, Pastoral Care, and Liturgy		
Clergy Payroll, Taxes, and Benefit Expenses	247,959	258,097
Continuing Education, Conference & Convention, Legal	2,000	3,000
Hospitality & Ministry Related Expenses	1,000	1,500
Resources for Liturgy	1,800	3,000
Resources for Pastoral Care	1,600	2,800
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>254,359</b>	<b>268,397</b>
Music Ministry		
Music Payroll, Taxes, and Benefit Expenses	127,141	136,121
Instrumentalists/Soloists	7,000	7,000
Substitute and Guest Musicians	2,500	4,000
Staff Development	2,000	3,000
Maintenance of Instruments	1,500	2,855 *
Music Supplies / Children / Handbells	2,000	1,000
Music Camp Scholarships	500	0
<b>Total Music Ministry</b>	<b>142,641</b>	<b>153,976</b>
Faith Formation		
Formation Payroll, Taxes, and Benefit Expenses	64,991	68,294
Staff Development	1,000	1,000
Adult Education Resources	2,000	2,000
Spiritual Life Development Resources	2,000	2,000
Family Programming Resources	2,500	2,700 *
Youth Programming Resources	1,500	1,400 *
Children's Programming Resources	2,500	2,650 *
<b>Total Faith Formation</b>	<b>76,491</b>	<b>80,044</b>
Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	88,777	89,956
<b>Total Episcopal Church in Minnesota</b>	<b>88,777</b>	<b>89,956</b>

Faith In Action		
Clinic in Kayoro Support	10,000	9,000 *
Hunger Relief / Farmers Market Support	5,500	3,400 *
Creation Care	500	0 *
FIA Ministry Supplies	300	100
<b>Total Faith In Action</b>	<b>16,300</b>	<b>12,500</b>
Access and Connection		
A&C Payroll, Taxes, and Benefit Expenses	14,274	35,554 *
A&C Ministry Supplies	500	100
Equipment and MIS	5,000	9,000
<b>Total Access and Connection</b>	<b>19,774</b>	<b>44,654</b>
Ministry Support		
Ministry Support Payroll, Taxes, and Benefit Expenses	42,690	44,368
Fellowship Resources	3,000	3,000
Communications Resources	2,000	1,500
Stewardship Resources	1,500	1,000
Safe Church Resources	1,000	500
Travel and Ministry Related Expenses	100	100
<b>Total Ministry Support</b>	<b>50,290</b>	<b>50,468</b>
<b>Total Resources used for Ministry</b>	<b>648,632</b>	<b>699,995</b>
 <i>Resources used to Operate our Facility</i>		
Administration		
Administration Payroll, Taxes, and Benefit Expenses	70,339	81,765
Property, Liability, and Employers Insurance	33,000	44,000
Audit and Accounting	40,000	42,000
Interest Debt Service	7,000	15,000
Office Supplies	9,000	9,000
Financial Services Fees	6,000	6,000
Operating Leases	3,000	2,400
Telephone	4,000	2,500
<b>Total Administration</b>	<b>172,339</b>	<b>202,665</b>
Building and Grounds		
Building Payroll, Taxes, and Benefit Expenses	64,810	80,611
Building Maintenance	27,000	27,000
Utilities	35,000	45,000
Contract Services	10,000	10,000
Building Supplies	9,000	9,000
Grounds Maintenance	15,000	11,000
Contingency	500	500
Funded Depreciation	4,000	4,000
Street Assessments	2,800	0
<b>Total Building and Grounds</b>	<b>168,110</b>	<b>187,111</b>
<b>Total Resources used to Operate our Facility</b>	<b>340,449</b>	<b>389,776</b>
<b>Total Resource Utilization</b>	<b>989,081</b>	<b>1,089,771</b>
<b>Excess (Deficit) of Resources</b>	<b>33</b>	<b>2</b>

\* These ministries can use money in their respective designated and restricted funds