

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

	<u>Jan - Dec 2023 Budget</u>	<u>Jan - Dec 2024 Budget</u>
<b>Monetary Resources Provided</b>		
Member Commitments		
Last Year's Pledge	10,000	5,000
Current Year Pledge	679,000	714,000
<b>Total Member Commitments</b>	<b>689,000</b>	<b>719,000</b>
Discretionary Giving		
Non-Pledged Revenue	40,000	45,000
Plate Offerings	7,000	6,000
Christmas Offering	4,000	4,000
Easter Offerings	4,000	4,000
Other Revenue	5,000	2,000
<b>Total Discretionary Giving</b>	<b>60,000</b>	<b>61,000</b>
Distributions from Endowed and Invested Funds		
Investment Income Myers Trust	46,179	47,219
Investment Income Cornerstone	273,594	281,633
Investment Income, Other	2,000	5,000
<b>Total Distributions from Endowed and Invested Funds</b>	<b>321,773</b>	<b>333,852</b>
Revenue from Use of Facility		
Use of Facility	19,000	35,000
<b>Total Revenue from Use of Facility</b>	<b>19,000</b>	<b>35,000</b>
<b>Total Monetary Resources</b>	<b>1,089,773</b>	<b>1,148,852</b>
<b>Resource Utilization</b>		
<i>Resources used for Ministry</i>		
Clergy, Pastoral Care, and Liturgy		
Clergy Payroll, Taxes, and Benefit Expenses	258,097	263,816
Continuing Education, Conference & Convention, Legal	3,000	3,500
Hospitality & Ministry Related Expenses	1,500	2,500
Resources for Liturgy	3,000	3,000
Resources for Pastoral Care	2,800	1,400
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>268,397</b>	<b>274,216</b>
Music Ministry		
Music Payroll, Taxes, and Benefit Expenses	136,121	138,782
Instrumentalists/Soloists	7,000	7,000
Substitute and Guest Musicians	4,000	4,000
Staff Development	3,000	3,000
Maintenance of Instruments	2,855 *	0
Music Supplies / Children / Handbells	1,000	1,000
<b>Total Music Ministry</b>	<b>153,976</b>	<b>153,782</b>
Faith Formation		
Formation Payroll, Taxes, and Benefit Expenses	68,294	97,567
Staff Development	1,000	1,000
Adult Education Resources	2,000	1,000
Spiritual Life Development Resources	2,000	2,500
Family Programming Resources	2,700 *	2,300
Youth Programming Resources	1,400 *	1,400
Children's Programming Resources	2,650 *	1,700
<b>Total Faith Formation</b>	<b>80,044</b>	<b>107,467</b>

Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	89,956	90,295
<b>Total Episcopal Church in Minnesota</b>	<b>89,956</b>	<b>90,295</b>
Faith In Action		
Clinic in Kayoro Support	9,000 *	8,000
Hunger Relief	3,400 *	9,250
Project Home	0	3,000
Creation Care	0 *	250
FIA Ministry Supplies	100	100
<b>Total Faith In Action</b>	<b>12,500</b>	<b>20,600</b>
Welcome and Connection		
A&C Payroll, Taxes, and Benefit Expenses	35,554 *	32,214
A&C Ministry Supplies	100	1,200
<b>Total Welcome and Connection</b>	<b>35,654</b>	<b>33,414</b>
Ministry Support		
Ministry Support Payroll, Taxes, and Benefit Expenses	44,368	67,472
Fellowship Resources	3,000	3,000
Communications Resources	1,500	1,500
Stewardship Resources	1,000	1,000
Safe Church Resources	500	500
Equipment and MIS	9,000	8,500
Travel and Ministry Related Expenses	100	200
<b>Total Ministry Support</b>	<b>59,468</b>	<b>82,172</b>
<b>Total Resources used for Ministry</b>	<b>699,995</b>	<b>761,946</b>
 <i>Resources used to Operate our Facility</i>		
Administration		
Administration Payroll, Taxes, and Benefit Expenses	81,765	84,307
Property, Liability, and Employers Insurance	44,000	45,000
Audit and Accounting	42,000	42,000
Interest Debt Service	15,000	0
Office Supplies	9,000	7,000
Financial Services Fees	6,000	6,000
Operating Leases	2,400	3,000
Telephone	2,500	2,500
<b>Total Administration</b>	<b>202,665</b>	<b>189,807</b>
Building and Grounds		
Building Payroll, Taxes, and Benefit Expenses	80,611	86,753
Building Maintenance	27,000	31,000
Utilities	45,000	45,000
Contract Services & Grounds Maintenance	21,000	21,000
Building Supplies	9,000	9,000
Contingency	500	300
Funded Depreciation	4,000	4,000
<b>Total Building and Grounds</b>	<b>187,111</b>	<b>197,053</b>
<b>Total Resources used to Operate our Facility</b>	<b>389,776</b>	<b>386,860</b>
<b>Total Resource Utilization</b>	<b>1,089,771</b>	<b>1,148,806</b>
<b>Excess (Deficit) of Resources</b>	<b>2</b>	<b>46</b>

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