

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

	<u>Jan - Dec 2024 Budget</u>	<u>Jan - Dec 2025 Budget</u>
<b>Monetary Resources Provided</b>		
Member Commitments		
Last Year's Pledge	5,000	2,000
Current Year Pledge	714,000	714,000
<b>Total Member Commitments</b>	<b>719,000</b>	<b>716,000</b>
Discretionary Giving		
Non-Pledged Revenue	45,000	27,000
Plate Offerings	6,000	5,000
Christmas Offering	4,000	4,000
Easter Offerings	4,000	3,000
Other Revenue	2,000	2,000
<b>Total Discretionary Giving</b>	<b>61,000</b>	<b>41,000</b>
Distributions from Endowed and Invested Funds		
Investment Income Myers Trust	47,219	47,034
Investment Income Cornerstone	281,633	335,567
Investment Income, Other	5,000	2,000
Building & Grounds Fund	0	36,000
<b>Total Distributions from Endowed and Invested Funds</b>	<b>333,852</b>	<b>420,601</b>
Revenue from Use of Facility		
Use of Facility	35,000	41,000
<b>Total Revenue from Use of Facility</b>	<b>35,000</b>	<b>41,000</b>
<b>Total Monetary Resources</b>	<b>1,148,852</b>	<b>1,218,601</b>
<b>Resource Utilization</b>		
<i>Resources used for Ministry</i>		
Clergy, Pastoral Care, and Liturgy		
Clergy Payroll, Taxes, and Benefit Expenses	263,816	270,287
Continuing Education, Conference & Convention, Legal	3,500	4,200
Hospitality & Ministry Related Expenses	2,500	2,700
Resources for Liturgy	3,000	8,000
Resources for Pastoral Care	1,400	1,400
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>274,216</b>	<b>286,587</b>
Music Ministry		
Music Payroll, Taxes, and Benefit Expenses	138,782	143,513
Instrumentalists/Soloists	7,000	7,000
Substitute and Guest Musicians	4,000	4,000
Staff Development	3,000	3,000
Maintenance of Instruments	0	1,000
Music Supplies / Children / Handbells	1,000	1,000
<b>Total Music Ministry</b>	<b>153,782</b>	<b>159,513</b>
Faith Formation		
Formation Payroll, Taxes, and Benefit Expenses	97,567	105,396
Staff Development	1,000	1,000
Adult Education Resources	1,000	2,000
Family Programming Resources	2,300	3,500
Youth Programming Resources	1,400	3,100
Children's Programming Resources	1,700	1,500
<b>Total Faith Formation</b>	<b>104,967</b>	<b>116,496</b>
Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	90,295	98,556
<b>Total Episcopal Church in Minnesota</b>	<b>90,295</b>	<b>98,556</b>

Faith In Action		
Clinic in Kayoro Support	8,000	10,000
Hunger Relief	9,250	11,300
Project Home	3,000	1,500
Creation Care	250	0
FIA Ministry Supplies	100	100
<b>Total Faith In Action</b>	<b>20,600</b>	<b>22,900</b>
Welcome and Connection		
A&C Payroll, Taxes, and Benefit Expenses	32,214	46,420
A&C Ministry Supplies	1,200	1,600
Spiritual Life Development Resources	2,500	1,800
<b>Total Welcome and Connection</b>	<b>35,914</b>	<b>49,820</b>
Ministry Support		
Ministry Support Payroll, Taxes, and Benefit Expenses	67,472	69,840
Staff Education	0	2,000
Fellowship Resources	3,000	3,000
Communications Resources	1,500	2,000
Stewardship Resources	1,000	1,000
Safe Church Resources	500	1,000
Equipment and MIS	8,500	8,500
Travel and Ministry Related Expenses	200	200
<b>Total Ministry Support</b>	<b>82,172</b>	<b>87,540</b>
<b>Total Resources used for Ministry</b>	<b>761,946</b>	<b>821,412</b>
<i>Resources used to Operate our Facility</i>		
Administration		
Administration Payroll, Taxes, and Benefit Expenses	84,307	87,145
Property, Liability, and Employers Insurance	45,000	52,000
Audit and Accounting	42,000	40,000
Office Supplies	7,000	5,000
Financial Services Fees	6,000	10,000
Operating Leases	3,000	6,700
Telephone	2,500	4,500
<b>Total Administration</b>	<b>189,807</b>	<b>205,345</b>
Building and Grounds		
Building Payroll, Taxes, and Benefit Expenses	86,753	91,650
Building Maintenance	31,000	32,000
Utilities	45,000	38,000
Contract Services & Grounds Maintenance	21,000	21,000
Building Supplies	9,000	9,000
Contingency	300	150
Funded Depreciation	4,000	0
<b>Total Building and Grounds</b>	<b>197,053</b>	<b>191,800</b>
<b>Total Resources used to Operate our Facility</b>	<b>386,860</b>	<b>397,145</b>
<b>Total Resource Utilization</b>	<b>1,148,806</b>	<b>1,218,557</b>
<b>Excess (Deficit) of Resources</b>	<b>46</b>	<b>44</b>