

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

	<b>Jan - Dec 2025 Budget</b>	<b>Jan - Dec 2026 Budget</b>
<b>Monetary Resources Provided</b>		
Member Commitments		
Last Year's Pledge	2,000	200
Current Year Pledge	714,000	727,000
<b>Total Member Commitments</b>	<b>716,000</b>	<b>727,200</b>
Discretionary Giving		
Non-Pledged Revenue	27,000	29,000
Plate Offerings	5,000	5,000
Christmas Offering	4,000	4,000
Easter Offerings	3,000	4,000
Other Revenue	2,000	3,000
<b>Total Discretionary Giving</b>	<b>41,000</b>	<b>45,000</b>
Distributions from Endowed and Invested Funds		
Investment Income Myers Trust	47,034	49,700
Investment Income Cornerstone	335,567	306,522
Investment Income, Other	2,000	1,000
<b>Total Distributions from Endowed and Invested Funds</b>	<b>384,601</b>	<b>357,222</b>
<b>Distributions from Restricted / Designated Funds</b>		
Membership Engagement Fund	0	19,000
Stretch Goal Fund	0	60,000
Building & Grounds Fund	36,000	0
<b>Total Distributions from Restricted / Designated Funds</b>	<b>36,000</b>	<b>79,000</b>
Revenue from Use of Facility		
Use of Facility	41,000	47,000
<b>Total Revenue from Use of Facility</b>	<b>41,000</b>	<b>47,000</b>
<b>Total Monetary Resources</b>	<b>1,218,601</b>	<b>1,255,422</b>
<b>Resource Utilization</b>		
<i>Resources used for Ministry</i>		
Clergy, Pastoral Care, and Liturgy		
Clergy Payroll, Taxes, and Benefit Expenses	270,287	280,622
Continuing Education, Conference & Convention, Legal	4,200	3,600
Hospitality & Ministry Related Expenses	2,700	2,700
Resources for Liturgy	8,000	8,000
Resources for Pastoral Care	1,400	1,000
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>286,587</b>	<b>295,922</b>
Music Ministry		
Music Payroll, Taxes, and Benefit Expenses	143,513	147,711
Instrumentalists/Soloists	7,000	7,000
Substitute and Guest Musicians	4,000	4,000
Staff Development	3,000	2,500
Maintenance of Instruments	1,000	1,000
Music Supplies / Children / Handbells	1,000	1,000
<b>Total Music Ministry</b>	<b>159,513</b>	<b>163,211</b>
Faith Formation		
Formation Payroll, Taxes, and Benefit Expenses	105,396	97,579
Staff Development	1,000	1,000
Adult Education Resources	2,000	2,000
Family Programming Resources	3,500	3,000
Youth Programming Resources	3,100	2,500
Children's Programming Resources	1,500	1,500
<b>Total Faith Formation</b>	<b>116,496</b>	<b>107,579</b>

Ministry and Operation of ECMN		
Pledge to Episcopal Church in Minnesota	98,556	102,611
<b>Total Episcopal Church in Minnesota</b>	<b>98,556</b>	<b>102,611</b>
Faith In Action		
Clinic in Kayoro Support	10,000	10,000
Hunger Relief	11,300	11,300
Project Home	1,500	0
FIA Ministry Supplies	100	200
<b>Total Faith In Action</b>	<b>22,900</b>	<b>21,500</b>
Welcome and Connection		
A&C Payroll, Taxes, and Benefit Expenses	46,420	48,092
A&C Ministry Supplies	1,600	1,300
Spiritual Life Development Resources	1,800	1,600
<b>Total Welcome and Connection</b>	<b>49,820</b>	<b>50,992</b>
Ministry Support		
Ministry Support Payroll, Taxes, and Benefit Expenses	69,840	79,443
Staff Education	2,000	2,000
Fellowship Resources	3,000	3,000
Communications Resources	2,000	3,000
Stewardship Resources	1,000	500
Safe Church Resources	1,000	500
Equipment and MIS	8,500	8,500
Travel and Ministry Related Expenses	200	200
<b>Total Ministry Support</b>	<b>87,540</b>	<b>97,143</b>
<b>Total Resources used for Ministry</b>	<b>821,412</b>	<b>838,958</b>
<i>Resources used to Operate our Facility</i>		
Administration		
Administration Payroll, Taxes, and Benefit Expenses	87,145	86,692
Property, Liability, and Employers Insurance	52,000	57,000
Audit and Accounting	40,000	44,000
Office Supplies	5,000	4,000
Financial Services Fees	10,000	11,000
Operating Leases	6,700	6,700
Telephone	4,500	4,500
<b>Total Administration</b>	<b>205,345</b>	<b>213,892</b>
Building and Grounds		
Building Payroll, Taxes, and Benefit Expenses	91,650	95,458
Building Maintenance	32,000	32,000
Utilities	38,000	44,000
Contract Services & Grounds Maintenance	21,000	22,000
Building Supplies	9,000	9,000
Contingency	150	100
<b>Total Building and Grounds</b>	<b>191,800</b>	<b>202,558</b>
<b>Total Resources used to Operate our Facility</b>	<b>397,145</b>	<b>416,450</b>
<b>Total Resource Utilization</b>	<b>1,218,557</b>	<b>1,255,408</b>
<b>Excess (Deficit) of Resources</b>	<b>44</b>	<b>14</b>