

St. John XXIII Parish  
Statement of Activities  
for the years ended 31 December 2017, 2016 and 2015  
(in Swiss francs)

	Audited <u>2017</u>	Audited <u>2016</u>	Audited <u>2015</u>
<b><u>Ordinary Operations:</u></b>			
Contributions, Gains and Other Support:			
Weekly offertory collections placed at the altar	235,742	225,440	257,850
Pledges received under planned giving program	209,173	215,130	207,946
Special outreach collections, including Turkana	59,302	63,017	88,958
Proceeds from fundraising events, primarily Kermesse	67,515	52,502	61,865
Parishioner support for ministries and programs	30,851	45,961	4,303
Donations, gifts and bequests	10,159	14,336	16,122
Other, primarily fees from Centre use	82,247	44,458	32,431
Total Contributions, gains and Other Support:	<u>694,989</u>	<u>660,844</u>	<u>669,475</u>
<b>Expenses:</b>			
Parish ministries and programs	50,641	92,990	46,180
Outreach programs	143,894	152,006	174,452
Parish facilities	198,410	199,356	199,372
Parish administration	246,842	288,894	285,667
Total Expenses	<u>639,787</u>	<u>733,246</u>	<u>705,671</u>
<b>(Deficit)/ Surplus From Ordinary Operations</b>	<u>55,202</u>	<u>-72,402</u>	<u>-36,196</u>
<b><u>Extra-Ordinary Items - St Nicholas de Flue Project:</u></b>			
Pledges received under planned giving program/GIF*	9,430	15,045	105,122
GIF Phase II Income	59,131	85,764	114,372
GIF 3rd Sunday collection	28,550	29,406	34,649
Donations received for GIF Program	2,000	4,209	19,519
GIF Other Income	0	4,986	6,502
	<u>99,111</u>	<u>139,410</u>	<u>280,164</u>
Project Expenses Disbursed	0	0	28,662
Loan Interest - ECR	18,911	21,457	25,500
	<u>18,911</u>	<u>21,457</u>	<u>54,162</u>
<b>Annual Project Pledges/Costs Surplus/(Deficit)</b>	<u>80,200</u>	<u>117,953</u>	<u>226,002</u>
Change in Net Assets	135,402	45,551	189,806
Prior Years Asset Cost Adjustment	0	-141,271	4,745,908
Net Assets, Beginning of Year	3,426,047	3,521,767	-1,413,947
Net Assets, End of Year	CH <u>3,561,450</u>	<u>3,426,047</u>	<u>3,521,767</u>

St. John XXIII Parish  
Statement of Functional Expenses  
for the years 2017, 2016 and 2015  
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget 2019	CHF Budget 2018	CHF Audited 2017	CHF Audited 2016	CHF Audited 2015
<b>Parish Ministries and Programs:</b>					
Adult education program	1,000	1,000	0	257	540
Books and pamphlets	100	100	0	248	0
Communications and printed material	4,000	4,000	1,333	1,372	4,944
Hospitality Committee	4,500	4,500	2,195	4,543	5,022
Liturgy Committee	23,000	23,000	23,228	22,205	20,346
Ministerial support	2,000	2,000	1,050	6,766	6,388
Other parish ministries	100	100	692	44,100	148
Search Committee (Priests Reassignment/Recruitment)	0	0	243	1,831	60
Religious education program	25,000	6,500	21,900	11,668	8,732
<b>Total Parish Ministries and Programs</b>	<b>59,700</b>	<b>41,200</b>	<b>50,641</b>	<b>92,990</b>	<b>46,180</b>
<b>Outreach:</b>					
Assistance Abroad (AAC)	20,000	20,000	20,000	20,000	16,917
Tertiary Education Support	20,000	20,000	6,669	16,244	14,208
Diocesan Projects	63,000	63,000	56,870	59,010	68,022
Local Welfare Support	1,000	1,000	15	0	105
Social Services Committee	1,000	1,000	906	0	0
Special collections, primarily for disaster relief	1,000	1,000	19,434	16,752	35,200
Turkana projects	40,000	40,000	40,000	40,000	40,000
<b>Total Outreach</b>	<b>146,000</b>	<b>146,000</b>	<b>143,894</b>	<b>152,006</b>	<b>174,452</b>
<b>Facilities:</b>					
Cars	5,000	5,000	5,014	6,204	6,668
Furnishings and equipment expense	4,000	4,000	6,012	4,097	5,277
Insurance	12,000	9,000	12,236	12,196	10,433
Maintenance & repairs	77,000	70,000	82,658	77,661	82,509
Depreciation/Reserve for capital expenditure	47,459	47,459	47,459	47,459	47,459
Contribution for usage of Notre Dame	7,500	7,500	6,137	6,312	7,219
Telephones	6,500	6,500	6,289	6,340	6,280
Utilities	35,000	35,000	32,605	39,087	33,527
<b>Total Facilities</b>	<b>194,459</b>	<b>184,459</b>	<b>198,410</b>	<b>199,356</b>	<b>199,372</b>
<b>Parish Administration:</b>					
Bank charges	2,000	2,000	1,063	1,463	1,414
Fundraising and membership development	2,500	2,500	1,342	1,537	1,371
Office equipment	4,000	4,000	1,132	1,777	2,275
Office supplies	5,000	5,000	1,816	2,297	3,683
Priests' expenses (recurring):	35,000	35,000	19,787	42,096	44,397
Personnel	235,000	235,000	217,836	235,418	228,094
Printing and photocopying	4,500	4,500	3,866	4,306	4,433
<b>Total Parish Administration</b>	<b>288,000</b>	<b>288,000</b>	<b>246,842</b>	<b>288,894</b>	<b>285,667</b>
<b>TOTAL EXPENSES (before GIF)</b>	<b>688,159</b>	<b>659,659</b>	<b>639,787</b>	<b>733,246</b>	<b>705,671</b>
<b>GIF Expenses:</b>					
Staff cost	0	0	0	0	0
Printing/Photocopy	0	1,000	0	0	0
Stationery	0	1,000	0	0	36
Postage	0	1,250	0	0	95
Transport & Travel	0	300	0	0	0
Utilities & Meetings	0	700	0	0	0
Architecture	0	0	0	0	7,560
Contractors	0	10,000	0	0	20,971
SNDP Parkig Charges	0	0	0	0	0
Church sound system	0	0	0	0	0
GIF Project Expenses Disbursed	0	14,250	0	0	28,662
ECR Loan Interest and Principal Paid	25,000	25,000	18,911	21,457	25,500
<b>Total GIF Expenses</b>	<b>25,000</b>	<b>39,250</b>	<b>18,911</b>	<b>21,457</b>	<b>54,162</b>
<b>Total Functional Expenses</b>	<b>CHF 713,159</b>	<b>698,909</b>	<b>658,698</b>	<b>754,703</b>	<b>759,833</b>



St. John XXIII Parish  
Statement of Financial Position  
as of 31 December 2017, 2016 and 2015  
(in Swiss francs)

	Audited <u>2017</u>	Audited <u>2016</u>	Audited <u>2015</u>
<u>Assets</u>			
Cash	460,744	406,298	437,455
Cash - GIF	11,427	51,064	31,525
Contributions receivable	8,796	410	0
Prepaid expenses	1,400	2,057	9,297
Property and equipment, net of accumulated depreciation	<u>4,380,492</u>	<u>4,432,601</u>	<u>4,716,103</u>
Total Assets	<u><u>4,862,859</u></u>	<u><u>4,892,430</u></u>	<u><u>5,194,380</u></u>
<u>Liabilities and Parish Net Assets</u>			
Liabilities:			
Current Liabilities: Credit Cards	0	277	151
Trade accounts payable	28,989	10,558	15,861
Accrued expenses and deferred support fees	43,356	57,047	62,076
Grants Payable	7,645	0	96,025
Loan received from ECR and Mission Intérieure	1,218,500	1,398,500	1,498,500
Prepaid, Pledges and Others	<u>2,920</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u><u>1,301,410</u></u>	<u><u>1,466,382</u></u>	<u><u>1,672,613</u></u>
Parish Net Assets:			
Unrestricted at beginning of year	3,426,047	3,521,767	-1,413,947
Prior Years Asset Cost Adjustment	0	-141,271	4,745,908
Current year change to Parish net assets	<u>135,402</u>	<u>45,551</u>	<u>189,806</u>
Total Parish Net Assets	<u><u>3,561,449</u></u>	<u><u>3,426,047</u></u>	<u><u>3,521,767</u></u>
Total Liabilities and Parish Net Assets	CHF <u><u>4,862,859</u></u>	<u><u>4,892,429</u></u>	<u><u>5,194,380</u></u>