

St. John XXIII Parish
Notes to Financial Statements
for the years ended 31 December 2019

NOTE 5. STATEMENT OF FUNCTIONAL EXPENSES	CHF Budget <u>2021</u>	CHF Budget <u>2020</u>	CHF Audited <u>2019</u>	CHF Audited <u>2018</u>
Parish Ministries and Programs:				
Adult education program	1000	1000	821	2,179
Communications and printed material	1000	4000	224	112
Hospitality Committee	4500	4500	3,406	1,909
Liturgy Committee & Ministerial Support	25000	25000	43,223	40,276
Other parish ministries	1200	1200	1,146	2,173
Religious education program	8675	25000	37,904	29,200
Total Parish Ministries and Programs	<u>41,375</u>	<u>60,700</u>	<u>86,724</u>	<u>75,849</u>
Outreach:				
Global Outreach (previously - AAC)	20000	20000	20,000	20,000
Tertiary Education Support	20000	20000	2,405	9,346
Diocesan Projects	63000	63000	61,485	63,153
Local Welfare Support	2000	1000	75	1,694
Remittance of Special collections	1000	1000	13,088	25,195
Turkana projects	40000	40000	50,020	49,268
Total Outreach	<u>146000</u>	<u>145000</u>	<u>147,074</u>	<u>168,656</u>
Facilities:				
Priest Car	3000	5000	3,279	3,042
Fixtures and equipment expense	4000	4000	1,235	2,266
Insurance	9000	9000	12,269	12,143
Maintenance & repairs	70000	70000	93,691	92,539
Depreciation and amortization	4000	47459	5,830	5,747
Contribution for usage of Notre Dame	7500	7500	5,950	6,316
Telephones	6500	6500	9,416	6,001
Utilities	35000	35000	32,573	27,030
Total Facilities	<u>139000</u>	<u>184459</u>	<u>164,244</u>	<u>155,084</u>
Parish Administration:				
Bank charges	2000	2000	962	1,232
Fundraising and membership development	2500	2500	12,485	14,425
Maintenance of office equipment	4000	4000	2,001	1,191
Office supplies	5000	5000	6,006	4,788
Priests' expenses (recurring):	20000	20000	21,658	20,451
Personnel	142000	235000	169,416	197,237
Interest on Loan	25,000	25,000	15,200	17,600
Printing and photocopying	4500	4500	3,674	1,858
Total Parish Administration	<u>205,000</u>	<u>298,000</u>	<u>231,402</u>	<u>258,782</u>
Growing In Faith Initiative:				
Amortization of improvements to parish premises	189,836	47,459	189,836	727,705
Total Growing In Faith Initiative	<u>189,836</u>	<u>47,459</u>	<u>189,836</u>	<u>727,705</u>
Total Functional Expenses	CHF <u>721,211</u>	<u>735,618</u>	819,280	1,386,076