

St. John XXIII Parish
Statement of Functional Expenses
for the years 2021 and 2020
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget 2023	CHF Budget 2022	CHF Audited 2021	CHF Audited 2020
Parish Ministries and Programs:				
Adult education program	1,000	1,000	1,400	337
Communications and printed material(books & pamphlets)	4,000	4,000	67	0
Hospitality Committee	4,500	4,500	0	1,937
Liturgy Committee & Ministerial Support	25,000	25,000	20,111	19,616
Other parish ministries	1,100	1,100	0	0
Religious education program	25,000	25,000	26,693	6,919
Total Parish Ministries and Programs	<u>60,600</u>	<u>60,600</u>	<u>48,272</u>	<u>28,809</u>
Outreach:				
Global Outreach (previously - AAC)	10,000	10,000	8,254	8,707
Tertiary Education Support	0	0	605	1,542
Diocesan Projects	63,000	63,000	12,044	12,680
Local Welfare Support	1,000	1,000	0	800
Remittance of Special collections	1,000	1,000	0	4,680
Turkana projects	25,000	25,000	15,069	18,250
Total Outreach	<u>100,000</u>	<u>100,000</u>	<u>35,973</u>	<u>46,659</u>
Facilities:				
Priest Car	5,000	5,000	3,441	3,545
Fixtures and equipment expense	4,000	4,000	310	1,171
Insurance	9,000	9,000	13,602	13,461
Maintenance & repairs	70,000	70,000	64,029	72,985
Depreciation and amortization	47,459	47,459	13,227	10,131
Contribution for usage of Notre Dame	7,500	7,500	3,240	3,112
Telephones	6,500	6,500	4,086	4,069
Utilities	35,000	35,000	22,589	27,811
Total Facilities	<u>184,459</u>	<u>184,459</u>	<u>124,525</u>	<u>136,286</u>
Parish Administration:				
Bank charges	2,000	2,000	1,057	996
Fundraising and membership development	2,500	2,500	0	0
Maintenance of office equipment	4,000	4,000	2,173	1,738
Office supplies	5,000	5,000	2,855	2,391
Priests' expenses (recurring):	20,000	20,000	22,839	22,781
Personnel	152,000	152,000	159,408	149,846
Interest on Loan	25,000	25,000	10,999	13,024
Printing and photocopying	4,500	4,500	3,090	3,022
Total Parish Administration	<u>215,000</u>	<u>215,000</u>	<u>202,420</u>	<u>193,797</u>
Growing In Faith Initiative:				
Amortization of improvements to parish premises	189,836	189,836	189,836	189,836
Total Growinf In Faith Initiative	<u>189,836</u>	<u>189,836</u>	<u>189,836</u>	<u>189,836</u>
Total Functional Expenses	CHF 749,895	749,895	601,025	595,387