

St. John XXIII Parish
Statement of Functional Expenses
for the years 2024 and 2023
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget <u>2026</u>	CHF Budget <u>2025</u>	CHF Audited <u>2024</u>	CHF Audited <u>2023</u>
Parish Ministries and Programs:				
Adult education program	1 000	1 000	88	4 489
Communications and printed material(books & pamphlets)	4 000	4 000	0	59
Hospitality Committee	3 500	4 500	1 632	1 449
Liturgy Committee & Ministerial Support	25 000	25 000	11 591	33 247
Other parish ministries	1 100	1 100	0	0
Religious education program	25 000	25 000	28 133	24 957
Total Parish Ministries and Programs	<u>59 600</u>	<u>60 600</u>	<u>41 444</u>	<u>64 201</u>
Outreach:				
Global Outreach (previously - AAC)	15 000	10 000	13 971	10 442
Tertiary Education Support	0	0	0	1 466
Diocesan Projects	63 000	63 000	44 695	49 285
Local Welfare Support	2 000	1 000	3 144	4 018
Remittance of Special collections	1 000	1 000	0	0
Turkana projects	25 000	25 000	18 248	19 400
Total Outreach	<u>106 000</u>	<u>100 000</u>	<u>80 057</u>	<u>84 611</u>
Facilities:				
Cars	5 000	5 000	4 784	3 852
Fixtures and equipment expense	4 000	4 000	2 462	1 786
Insurance	9 000	9 000	13 438	12 642
Maintenance & repairs	70 000	70 000	50 038	70 855
Depreciation and amortization	47 459	47 459	27 335	6 742
Contribution for usage of Notre Dame	7 500	7 500	6 263	5 680
Telephones	6 500	6 500	5 575	5 593
Utilities	35 000	35 000	42 088	38 492
Total Facilities	<u>184 459</u>	<u>184 459</u>	<u>151 983</u>	<u>145 642</u>
Parish Administration:				
Bank charges	2 000	2 000	917	793
Fundraising and membership development	2 500	2 500	12 027	12 588
Maintenance of office equipment	4 000	4 000	2 952	3 037
Office supplies	5 000	5 000	4 233	4 568
Parish House expenses (recurring):	20 000	20 000	28 984	21 707
Personnel	152 000	152 000	204 760	190 808
Interest on Loan	25 000	25 000	4 200	5 692
Printing and photocopying	4 500	4 500	4 892	4 608
Total Parish Administration	<u>215 000</u>	<u>215 000</u>	<u>262 964</u>	<u>243 801</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 754 895	749 895	726 285	728 091