

St. John XXIII Parish
Statement of Functional Expenses
for the years 2018 and 2017
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget 2020	CHF Budget 2019	CHF Audited 2018	CHF Audited 2017
Parish Ministries and Programs:				
Adult ed. program, books(pamphlets) + Resource materials	2,000	1,000	2,179	0
Communications and printed material	4,000	4,000	112	1,333
Hospitality Committee	4,500	4,500	1,909	2,195
Liturgy Committee & Ministerial support	25,000	23,000	40,276	24,278
Other parish ministries	100	100	2,173	935
Religious education program	25,000	25,000	29,200	21,900
Total Parish Ministries and Programs	<u>60,600</u>	<u>57,600</u>	<u>75,849</u>	<u>50,641</u>
Outreach:				
Assistance Abroad (AAC)	20,000	20,000	20,000	20,000
Tertiary Education Support	20,000	20,000	9,346	6,669
Diocesan Projects	63,000	63,000	63,153	56,870
Local Welfare Support & Social Services	2,000	1,000	1,694	921
Remittance of special collections	1,000	1,000	25,195	19,434
Turkana projects	40,000	40,000	40,177	40,000
Total Outreach	<u>146,000</u>	<u>145,000</u>	<u>159,565</u>	<u>143,894</u>
Facilities:				
Priest Car(s)	5,000	5,000	3,042	5,014
Furnishings and equipment expense	4,000	4,000	2,266	6,012
Insurance	9,000	9,000	12,143	12,236
Maintenance & repairs	70,000	70,000	92,539	82,658
Depreciation and amortization	47,459	47,459	5,747	0
Contribution for usage of Notre Dame	7,500	7,500	6,316	6,137
Telephones	6,500	6,500	6,001	6,289
Utilities	35,000	35,000	27,030	32,605
Total Facilities	<u>184,459</u>	<u>184,459</u>	<u>155,084</u>	<u>150,951</u>
Parish Administration:				
Bank charges	2,000	2,000	1,232	1,063
Fundraising and membership development	2,500	2,500	14,425	1,342
Office equipment	4,000	4,000	1,191	1,132
Office supplies	5,000	5,000	4,788	1,816
Priests' expenses (recurring):	20,000	35,000	20,451	19,787
Personnel	235,000	235,000	197,237	217,836
Printing and photocopying	4,500	4,500	1,858	3,866
Total Parish Administration	<u>273,000</u>	<u>288,000</u>	<u>241,182</u>	<u>246,842</u>
TOTAL EXPENSES (before GIF)	<u>664,059</u>	<u>675,059</u>	<u>631,680</u>	<u>592,328</u>
GIF Initiative:				
Amortisation of improvements to parish premises	0	0	727,705	47,459
ECR Loan Interest and Principal Paid	25,000	25,000	17,600	18,911
Total GIF Expenses	<u>25,000</u>	<u>25,000</u>	<u>745,305</u>	<u>66,370</u>
Total Functi CHF	<u>689,059</u>	<u>700,059</u>	<u>1,376,985</u>	<u>658,698</u>