

**FINANCIAL REPORT FOR  
ST. JOHN THE EVANGELIST CATHOLIC CHURCH  
MCALESTER OK  
1 January 2013 - 31 December 2013**

**Cash on Hand**

**\$ 85,942**

**INCOME**

Sunday Collections	\$252,065	
Regular Donations	7,273	
Dividends & Interest	7,033	
Rent	1,234	
Other	8,947	
Assistance Envelopes	\$ 12,384	
Assistance Other	1,002	
Building Maintenance Envelopes	6,189	
Building Maintenance Other	96,191	
Youth Envelopes	7,906	
<b>Total Income</b>		<b>\$400,224</b>

**Total Funds Available**

**\$486,166**

**EXPENSES**

Salaries		\$ 81,929
Payroll Expense & Benefits		22,375
Liturgy		17,794
Rectory		6,581
Utilities	\$21,797	
Insurance	36,190	
Other	12,818	
Plant Operation		70,805
Office	\$28,702	
Vehicle Maintenance/Gas/ Mileage Reimbursement	15,864	
Administrative		44,566
Publications		2,750
Religious Ed - Children		12,172
Religious Ed – Family/Adults/RCIA		1,260
Parish Life		12,262
Cathedraticum (Diocesan Assessment)		12,520
Assistance		\$ 13,005
Building Maintenance/Improvements		108,430
School Renovations, Cemetery Road, Etc.		
Youth		18,690
<b>TOTAL EXPENSES:</b>		<b>\$425,139</b>

**CASH ON HAND**

**\$ 61,027**