

ST. JOHN CHRYSOSTOM PARISH
Statement of Operating Receipts and Expenditures
For The Year Ended December 31, 2023

RECEIPTS:

Offertory & Other Parish Collections	491,773
Bapt/Funerals/Weddings, Mass Intentions & Other Donations	66,225
Parish Programs & Interests	79,633
Sundry (incl. Rebates, Maint. Fund, Concert, Events & Transfers)	181,638

TOTAL RECEIPTS 819,269

EXPENSES:

Salaries & Payroll Remittances	328,062
Office Services & Supplies	15,768
Insurance	9,174
Utilities	37,515
Repair/Maintenance & Grounds Maintenance	97,470
Other Church Payments	17,483
Rectory Payments	14,164
Dioc. Assessment & Clergy Health/Retirement Assessments	111,485
Parish Programs (Sacramental Prep./Faith Formation	26,119
Sundry (Admin.-Articles/Candles, Prof. Fees, Rental, etc.)	63,686
Major Equip. & Furnishings	55,469

TOTAL EXPENSES 776,395

Net Operating Receipts (Disbursements) for the year	42,874
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