

St. John XXIII Parish
Statement of Activities
for the years ended 31 December 2022 and 2021
(in Swiss francs)

	Audited	Audited
	<u>2022</u>	<u>2021</u>
Ordinary Operations:		
Contributions and Other Support:		
Weekly offertory collections	210 797	140 399
Annual Pledges received	186 255	212 206
Proceeds from fundraising events, primarily Kermesse	28 542	0
Parishioner support for ministries	45 233	36 987
Donations, gifts and bequests	14 076	21 081
Other, primarily fees from Centre use	76 911	69 212
Net Assets Released from Other Support	72 418	109 550
Total Contributions and Other Support:	634 232	589 435
Expenses:		
Parish ministries and programs	56 871	48 272
Outreach programs	80 325	35 973
Parish facilities	131 741	124 525
Parish administration	218 612	202 420
Total Expenses	487 549	411 190
Increase (Decrease) in Net Assets without Donor Restrictions	146 682	178 245
Net Assets with Donor Restrictions		
Contributions and Other Support:		
Support for Growing in Faith	44 221	48 633
Support for Turkana Education Fund	0	0
Special Outreach Collections including Turkana	28 196	60 918
Net Assets Released from Restrictions	-72 418	-109 551
Expenses:		
Amortization of premises	189 836	189 836
Total Expenses	189 836	189 836
Increase (Decrease) in Net Assets With Donor Restrictions	-189 836	-189 836
Total Change in Net Assets	-43 154	-11 590
Prior Years Asset Cost Adjustment	0	0
Net Assets, Beginning of Year	3 049 206	3 060 796
Net Assets, End of Year	CH 3 006 052	3 049 206

St. John XXIII Parish
Statement of Functional Expenses
for the years 2022 and 2021
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget <u>2024</u>	CHF Budget <u>2023</u>	CHF Audited <u>2022</u>	CHF Audited <u>2021</u>
Parish Ministries and Programs:				
Adult education program	1 000	1 000	1 011	1 400
Communications and printed material(books & pamphlets)	4 000	4 000	0	67
Hospitality Committee	4 500	4 500	1 300	0
Liturgy Committee & Ministerial Support	25 000	25 000	29 630	20 111
Other parish ministries	1 100	1 100	0	0
Religious education program	25 000	25 000	24 931	26 693
Total Parish Ministries and Programs	<u>60 600</u>	<u>60 600</u>	<u>56 871</u>	<u>48 271</u>
Outreach:				
Global Outreach (previously - AAC)	10 000	10 000	11 493	8 254
Tertiary Education Support	0	0	1 268	605
Diocesan Projects	63 000	63 000	49 381	12 044
Local Welfare Support	1 000	1 000	2 758	0
Remittance of Special collections	1 000	1 000	0	0
Turkana projects	25 000	25 000	15 425	15 069
Total Outreach	<u>100 000</u>	<u>100 000</u>	<u>80 325</u>	<u>35 972</u>
Facilities:				
Cars	5 000	5 000	4 266	3 441
Fixtures and equipment expense	4 000	4 000	0	310
Insurance	9 000	9 000	13 433	13 602
Maintenance & repairs	70 000	70 000	65 113	64 029
Depreciation and amortization	47 459	47 459	10 137	13 227
Contribution for usage of Notre Dame	7 500	7 500	4 276	3 240
Telephones	6 500	6 500	4 687	4 086
Utilities	35 000	35 000	29 829	22 589
Total Facilities	<u>184 459</u>	<u>184 459</u>	<u>131 741</u>	<u>124 524</u>
Parish Administration:				
Bank charges	2 000	2 000	990	1 057
Fundraising and membership development	2 500	2 500	8 359	0
Maintenance of office equipment	4 000	4 000	2 790	2 173
Office supplies	5 000	5 000	3 030	2 855
Parish House expenses (recurring):	20 000	20 000	21 875	22 839
Personnel	152 000	152 000	172 995	159 408
Interest on Loan	25 000	25 000	4 167	10 999
Printing and photocopying	4 500	4 500	4 406	3 090
Total Parish Administration	<u>215 000</u>	<u>215 000</u>	<u>218 612</u>	<u>202 421</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 <u>749 895</u>	CHF <u>749 895</u>	CHF <u>677 386</u>	CHF <u>601 024</u>

St. John XXIII Parish
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