

St. John XXIII Parish
Statement of Activities
for the years ended 31 December 2023 and 2022
(in Swiss francs)

	Audited	Audited
	<u>2023</u>	<u>2022</u>
<u>Ordinary Operations:</u>		
Contributions and Other Support:		
Weekly offertory collections	211 757	210 797
Annual Pledges received	171 727	186 255
Proceeds from fundraising events, primarily Kermesse	49 538	28 542
Parishioner support for ministries	55 214	45 233
Donations, gifts and bequests	7 614	14 076
Other, primarily fees from Centre use	93 415	76 911
Net Assets Released from Other Support	101 772	72 418
Total Contributions and Other Support:	691 037	634 232
Expenses:		
Parish ministries and programs	64 201	56 871
Outreach programs	84 610	80 325
Parish facilities	145 642	131 741
Parish administration	243 801	218 612
Total Expenses	538 253	487 549
Increase (Decrease)in Net Assets without Donor Restrictions	152 784	146 683
<u>Net Assets with Donor Restrictions</u>		
<u>Contributions and Other Support:</u>		
Support for Growing in Faith	67 413	44 221
Support for Turkana Education Fund	0	0
Special Outreach Collections including Turkana	34 359	28 196
Net Assets Released from Restrictions	-101 772	-72 417
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	-37 052	-43 154
Prior Years Asset Cost Adjustment	0	0
Net Assets, Beginning of Year	3 006 052	3 049 206
Net Assets, End of Year	CH 2 968 999	3 006 052

St. John XXIII Parish
Statement of Functional Expenses
for the years 2023 and 2022
(in Swiss francs, with budget figures for purposes of analysis)

	CHF Budget <u>2025</u>	CHF Budget <u>2024</u>	CHF Audited <u>2023</u>	CHF Audited <u>2022</u>
Parish Ministries and Programs:				
Adult education program	1 000	1 000	4 489	1 011
Communications and printed material(books & pamphlets)	4 000	4 000	59	0
Hospitality Committee	3 500	4 500	1 449	1 300
Liturgy Committee & Ministerial Support	25 000	25 000	33 247	29 630
Other parish ministries	1 100	1 100	0	0
Religious education program	25 000	25 000	24 957	24 931
Total Parish Ministries and Programs	59 600	60 600	64 201	56 872
Outreach:				
Global Outreach (previously - AAC)	15 000	10 000	10 442	11 493
Tertiary Education Support	0	0	1 466	1 268
Diocesan Projects	63 000	63 000	49 285	49 381
Local Welfare Support	2 000	1 000	4 018	2 758
Remittance of Special collections	1 000	1 000	0	0
Turkana projects	25 000	25 000	19 400	15 425
Total Outreach	106 000	100 000	84 610	80 325
Facilities:				
Cars	5 000	5 000	3 852	4 266
Fixtures and equipment expense	4 000	4 000	1 786	0
Insurance	9 000	9 000	12 642	13 433
Maintenance & repairs	70 000	70 000	70 855	65 113
Depreciation and amortization	47 459	47 459	6 742	10 137
Contribution for usage of Notre Dame	7 500	7 500	5 680	4 276
Telephones	6 500	6 500	5 593	4 687
Utilities	35 000	35 000	38 492	29 829
Total Facilities	184 459	184 459	145 642	131 741
Parish Administration:				
Bank charges	2 000	2 000	793	990
Fundraising and membership development	2 500	2 500	12 588	8 359
Maintenance of office equipment	4 000	4 000	3 037	2 790
Office supplies	5 000	5 000	4 568	3 030
Parish House expenses (recurring):	20 000	20 000	21 707	21 875
Personnel	152 000	152 000	190 808	172 995
Interest on Loan	25 000	25 000	5 692	4 167
Printing and photocopying	4 500	4 500	4 608	4 406
Total Parish Administration	215 000	215 000	243 801	218 612
Growing In Faith Initiative:				
Amortization of improvements to parish premises	189 836	189 836	189 836	189 836
Total Growinf In Faith Initiative	189 836	189 836	189 836	189 836
Total Functional Expenses	CHF 754 895	749 895	728 090	677 386

St. John XXIII Parish
Statement of Financial Position
as of 31 December 2023 and 2022
(in Swiss francs)

	Audited <u>2023</u>	Audited <u>2022</u>
<u>Assets</u>		
<u>Current Assets:</u>		
Cash	587 345	629 997
Receivables	6 373	0
Prepaid expenses	0	0
Property and equipment, net of accumulated depreciation	2 702 766	2 890 606
Total Assets	<u><u>3 296 484</u></u>	<u><u>3 520 603</u></u>
<u>Liabilities and Net Assets</u>		
<u>Current Liabilities:</u>		
Amount payable to suppliers	14 765	9 927
Accrued expenses and deferred support fees	12 720	12 155
Allocated Grants Payable	0	0
Loans payable within one year	40 000	107 470
Loans payable	260 000	385 000
	0	
Total Liabilities	<u><u>327 485</u></u>	<u><u>514 552</u></u>
<u>Net Assets:</u>		
Net Assets without donor restrictions	266 232	115 445
Net Assets with donor restrictions	<u>2 702 766</u>	<u>2 890 606</u>
Total Parish Net Assets	<u><u>2 968 999</u></u>	<u><u>3 006 051</u></u>
Total Liabilities and Parish Net Assets	CHF <u><u>3 296 484</u></u>	<u><u>3 520 603</u></u>