



# Parish & School Annual Report

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

**ST. JOHN VIANNEY CATHOLIC CHURCH**

KAILUA, HAWAII

**JULY 1, 2023 - JUNE 30, 2024**

**St. John Vianney Parish**

920 Keolu Drive  
Kailua, Hawaii 96734

**St. John Vianney Parish School**

940 Keolu Drive  
Kailua, Hawaii 96734

**PARISH FINANCE  
COUNCIL MEMBERS**

Rev. Vincent Vu  
Paula Chang  
Ron Gouveia  
Gina Marting  
Michael Taylor

**SCHOOL FINANCE  
COUNCIL MEMBERS**

Rev. Vincent Vu  
Caryn DeMello  
Paul Chinen  
Jim Conroy

**Saint John Vianney Church**  
**Statement of Activities vs Budget**  
July 2023 - June 2024

	<u>Jul '23 - Jun 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · OFFERTORY COLLECTIONS	527,741.27	487,706.56	40,034.71	108.21%
42000 · OTHER REGULAR INCOME	14,110.00	13,500.00	610.00	104.52%
42700 · Other Income	1,920.10	2,206.00	-285.90	87.04%
45000 · REVENUE SUBJECT TO GET	11,563.00	2,925.00	8,638.00	395.32%
47000 · UNUSUAL (NON-SCHEDULED INCOME)	292,364.55	25,000.00	267,364.55	1,169.46%
47400 · Interest & Dividend Income	7,778.17	3,200.22	4,577.95	243.05%
49100 · NET ASSET REL FROM RSTRCTD-OPS	102,457.50	131,787.96	-29,330.46	77.74%
<b>Total Income</b>	<u>957,934.59</u>	<u>666,325.74</u>	<u>291,608.85</u>	<u>143.76%</u>
<b>Expense</b>				
50000 · EMPLOYMENT COSTS	236,616.30	271,542.89	-34,926.59	87.14%
51000 · PROFESSIONAL FEES	22,423.34	21,918.24	505.10	102.3%
51500 · INSURANCE	67,425.00	67,430.16	-5.16	99.99%
51700 · LEADERSHIP DEVELOPMENT	4,735.00	7,705.00	-2,970.00	61.45%
52000 · SUPPLIES & OTHER SERVICES	65,235.85	75,305.00	-10,069.15	86.63%
53000 · REPAIRS & MAINTENANCE	64,153.31	56,246.00	7,907.31	114.06%
54000 · UTILITIES	46,182.23	46,610.00	-427.77	99.08%
55000 · CONTRIBUTIONS & ASSESSMENTS	93,878.00	93,194.00	684.00	100.73%
56000 · INTEREST EXPENSE	7,150.79	7,200.00	-49.21	99.32%
57000 · TAXES	832.24	900.00	-67.76	92.47%
58000 · DEPRECIATION	9,074.68	25,452.12	-16,377.44	35.65%
<b>Total Expense</b>	<u>617,706.74</u>	<u>673,503.41</u>	<u>-55,796.67</u>	<u>91.72%</u>
<b>Net Ordinary Income</b>	<u>340,227.85</u>	<u>-7,177.67</u>	<u>347,405.52</u>	<u>-4,740.09%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · TEMP RESTRICTED NET ASSETS	98,805.48	-14,787.96	113,593.44	-668.15%
<b>Total Other Income</b>	<u>98,805.48</u>	<u>-14,787.96</u>	<u>113,593.44</u>	<u>-668.15%</u>
<b>Net Other Income</b>	<u>98,805.48</u>	<u>-14,787.96</u>	<u>113,593.44</u>	<u>-668.15%</u>
<b>Net Income</b>	<u><u>439,033.33</u></u>	<u><u>-21,965.63</u></u>	<u><u>460,998.96</u></u>	<u><u>-1,998.73%</u></u>

St. John Vianney Parish School  
**Statement of Activities vs Budget**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · TUITION AND FEES	1,676,032.13	1,555,160.00	120,872.13	107.77%
42000 · OTHER REGULAR INCOME	357,587.16	321,300.00	36,287.16	111.29%
45000 · REVENUE SUBJECT TO GET	44,231.74	49,500.00	(5,268.26)	89.36%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	182,513.90	13,000.00	169,513.90	1,403.95%
49100 · NET ASSETS RELEASED FR RESTRICT	79,124.23	63,500.00	15,624.23	124.61%
49150 · UNREALIZED GAIN(LOSS)-INVESTMNT	116,456.69	30,000.00	86,456.69	388.19%
49200 · NET ASSETS RELEASED-CAPITAL PRJ	0.00	0.00	0.00	0.0%
Total Income	<u>2,455,945.85</u>	<u>2,032,460.00</u>	<u>423,485.85</u>	<u>120.84%</u>
Gross Profit	2,455,945.85	2,032,460.00	423,485.85	120.84%
Expense				
50000 · EMPLOYMENT COSTS	1,252,949.28	1,360,600.00	(107,650.72)	92.09%
51000 · PROFESSIONAL SERVICES	31,059.30	49,000.00	(17,940.70)	63.39%
51500 · Insurance	73,188.40	67,200.00	5,988.40	108.91%
51700 · LEADERSHIP DEVELOPMENT	5,918.78	5,500.00	418.78	107.61%
52000 · SUPPLIES AND OTHER SERVICES	303,823.41	328,200.00	(24,376.59)	92.57%
52900 · FUNDRAISING EXPENSES	6,644.54	11,500.00	(4,855.46)	57.78%
53000 · REPAIRS AND MAINTENANCE	68,388.97	68,000.00	388.97	100.57%
54000 · UTILITIES	62,443.42	62,300.00	143.42	100.23%
55000 · CONTRIBUTIONS AND ASSESSMENTS	71,356.00	73,300.00	(1,944.00)	97.35%
57000 · TAXES	1,972.33	2,300.00	(327.67)	85.75%
58000 · DEPRECIATION	30,505.64	0.00	30,505.64	100.0%
Total Expense	<u>1,908,250.07</u>	<u>2,027,900.00</u>	<u>(119,649.93)</u>	<u>94.1%</u>
Net Ordinary Income	547,695.78	4,560.00	543,135.78	12,010.87%
Other Income/Expense				
Other Income				
70000 · TEMPORARILY RESTRICTED ASSETS	150,922.09	0.00	150,922.09	100.0%
Total Other Income	<u>150,922.09</u>	<u>0.00</u>	<u>150,922.09</u>	<u>100.0%</u>
Net Other Income	150,922.09	0.00	150,922.09	100.0%
Net Income	<u><u>698,617.87</u></u>	<u><u>4,560.00</u></u>	<u><u>694,057.87</u></u>	<u><u>15,320.57%</u></u>