



Parish & School Annual Report

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

ST. JOHN VIANNEY CATHOLIC CHURCH

KAILUA, HAWAII

JULY 1, 2021 - JUNE 30, 2022

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
Paul Chinen
Ron Gouveia
Gina Marting
Michael Taylor
Joe Vierra
Corinda Wong
Clinton Yamashita

SCHOOL FINANCE COUNCIL MEMBERS

Rev. Vincent Vu
Caryn DeMello
Paul Chinen
Jim Conroy

Saint John Vianney Church
Statement of Activities vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTIONS	448,258.80	477,436.47	-29,177.67	93.89%
42000 · OTHER REGULAR INCOME	16,920.00	5,119.34	11,800.66	330.51%
42700 · Other Income	7,621.39	2,800.00	4,821.39	272.19%
45000 · REVENUE SUBJECT TO GET	2,500.00	2,400.00	100.00	104.17%
47000 · UNUSUAL (NON-SCHEDULED INCOME)	25,265.00	25,525.00	-260.00	98.98%
47400 · Interest & Dividend Income	1,025.93	1,172.93	-147.00	87.47%
47900 · Other Unusual Income	0.00	0.00	0.00	0.0%
49100 · NET ASSET REL FROM RSTRCTD-OPS	46,982.17	62,400.00	-15,417.83	75.29%
Total Income	<u>548,573.29</u>	<u>576,853.74</u>	<u>-28,280.45</u>	<u>95.1%</u>
Expense				
50000 · EMPLOYMENT COSTS	172,721.80	190,618.00	-17,896.20	90.61%
51000 · PROFESSIONAL FEES	24,782.60	25,050.00	-267.40	98.93%
51500 · INSURANCE	42,705.00	48,901.72	-6,196.72	87.33%
51700 · LEADERSHIP DEVELOPMENT	9,607.74	13,550.00	-3,942.26	70.91%
52000 · SUPPLIES & OTHER SERVICES	57,138.30	173,780.00	-116,641.70	32.88%
53000 · REPAIRS & MAINTENANCE	43,348.57	62,407.00	-19,058.43	69.46%
54000 · UTILITIES	57,308.19	45,842.00	11,466.19	125.01%
55000 · CONTRIBUTIONS & ASSESSMENTS	96,600.00	99,103.00	-2,503.00	97.47%
56000 · INTEREST EXPENSE	0.00	0.00	0.00	0.0%
57000 · TAXES	483.51	300.00	183.51	161.17%
58000 · DEPRECIATION	21,740.17	0.00	21,740.17	100.0%
Total Expense	<u>526,435.88</u>	<u>659,551.72</u>	<u>-133,115.84</u>	<u>79.82%</u>
Net Ordinary Income	<u>22,137.41</u>	<u>-82,697.98</u>	<u>104,835.39</u>	<u>-26.77%</u>
Other Income/Expense				
Other Income				
70000 · TEMP RESTRICTED NET ASSETS	237,363.25	188,600.00	48,763.25	125.86%
Total Other Income	<u>237,363.25</u>	<u>188,600.00</u>	<u>48,763.25</u>	<u>125.86%</u>
Net Other Income	<u>237,363.25</u>	<u>188,600.00</u>	<u>48,763.25</u>	<u>125.86%</u>
Net Income	<u><u>259,500.66</u></u>	<u><u>105,902.02</u></u>	<u><u>153,598.64</u></u>	<u><u>245.04%</u></u>

St. John Vianney Parish School
Statement of Activities vs Budget
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · TUITION AND FEES	1,792,665.71	1,383,500.00	409,165.71	129.58%
42000 · OTHER REGULAR INCOME	404,254.17	238,000.00	166,254.17	169.86%
45000 · REVENUE SUBJECT TO GET	42,097.74	35,500.00	6,597.74	118.59%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	14,544.99	15,506.00	(961.01)	93.8%
49150 · UNREALIZED GAIN(LOSS)-INVESTMNT	0.00	26,400.00	(26,400.00)	0.0%
49200 · NET ASSETS RELEASED-CAPITAL PRJ	16,783.00	0.00	16,783.00	100.0%
Total Income	<u>2,270,345.61</u>	<u>1,698,906.00</u>	<u>571,439.61</u>	<u>133.64%</u>
Gross Profit	2,270,345.61	1,698,906.00	571,439.61	133.64%
Expense				
50000 · EMPLOYMENT COSTS	1,346,436.30	1,292,609.00	53,827.30	104.16%
51000 · PROFESSIONAL SERVICES	50,849.53	69,300.00	(18,450.47)	73.38%
51500 · Insurance	48,230.60	45,500.00	2,730.60	106.0%
51700 · LEADERSHIP DEVELOPMENT	4,334.89	4,100.00	234.89	105.73%
52000 · SUPPLIES AND OTHER SERVICES	138,673.25	142,787.00	(4,113.75)	97.12%
52900 · FUNDRAISING EXPENSES	9,883.05	25,000.00	(15,116.95)	39.53%
53000 · REPAIRS AND MAINTENANCE	42,542.83	55,500.00	(12,957.17)	76.65%
54000 · UTILITIES	53,691.54	54,600.00	(908.46)	98.34%
55000 · CONTRIBUTIONS AND ASSESSMENTS	8,828.00	6,560.00	2,268.00	134.57%
57000 · TAXES	1,894.42	2,950.00	(1,055.58)	64.22%
58000 · DEPRECIATION	144,790.30	0.00	144,790.30	100.0%
Total Expense	<u>1,850,154.71</u>	<u>1,698,906.00</u>	<u>151,248.71</u>	<u>108.9%</u>
Net Ordinary Income	420,190.90	0.00	420,190.90	100.0%
Other Income/Expense				
Other Income				
70000 · TEMPORARILY RESTRICTED ASSETS	81,402.59	0.00	81,402.59	100.0%
Total Other Income	<u>81,402.59</u>	<u>0.00</u>	<u>81,402.59</u>	<u>100.0%</u>
Net Other Income	81,402.59	0.00	81,402.59	100.0%
Net Income	<u><u>501,593.49</u></u>	<u><u>0.00</u></u>	<u><u>501,593.49</u></u>	<u><u>100.0%</u></u>