

St Joseph Parish Financial Report - Income/Expense Statement

Revenues	Year Ending 6/30/20	Year Ending 6/30/19	Year Ending 6/30/18
Envelopes/Collection Plate	\$ 423,805.71	\$ 439,810.06	\$426,441.25
Interest	\$ 576.89	\$ 2,267.45	\$3,143.33
Building Fund	\$ 8,229.00	\$ 9,115.00	\$8,270.00
OPOF	\$ 27,309.26		
Religious Education	\$ 3,596.25	\$ 4,653.93	\$2,953.23
Parish Activities (Coffee & Donuts, Hall Rental)	\$ 3,180.03	\$ 5,314.18	\$8,978.48
Fundraising	\$ 9,269.60	\$ 8,037.70	\$11,506.20
Gifts/Memorials	\$ 26,720.00	\$ 10,520.00	
Mass Offerings	\$ 4,685.00	\$ 9,172.00	\$5,522.00
Misc Income	\$ 1,612.00	\$ 1,878.21	\$586.97
Parish Transitory (Valley Center/Rice Bowl)	\$ 19,477.26	\$ 11,553.72	\$9,821.02
Missions	\$ 655.00	\$ 1,036.00	\$1,536.00
Catholic Foundation Grant	\$ 795.00	\$ -	\$0.00
ACA Rebate From The Diocese	\$ 12,065.50	\$ 17,156.00	
OPOF Investment Income	\$ -	\$ 96,447.40	
125th Anniversary	\$ 100.00	\$ 145.00	\$892.95
Total Revenues	\$542,076.50	\$617,106.65	\$479,651.43
Expenses			
Clergy	\$ 75,075.67	\$ 78,126.83	\$75,140.11
Rectory	\$ 10,330.47	\$ 7,513.18	\$7,714.30
Salaries/Taxes/Benefits	\$ 217,958.18	\$ 195,680.42	\$186,079.87
Office Supplies	\$ 24,289.74	\$ 20,381.13	\$23,303.40
Building	\$ 75,271.69	\$ 81,985.79	\$58,466.20
Capital Expense (2014 cry room expansion)	\$ -	\$ -	\$6,267.79
Liturgy	\$ 11,027.51	\$ 10,020.85	\$14,362.27
Parish Activities (coffee & Donuts / Funeral Lunches)	\$ 17,776.79	\$ 20,616.84	\$18,922.17
Miscellaneous (2014 - Centennial Books)	\$ -	\$ -	\$0.00
Religious Education	\$ 6,575.54	\$ 26,376.33	\$20,259.74
Parish Transitory (Valley Center/Rice Bowl)	\$ 8,126.76	\$ 11,553.72	\$9,821.02
Missions	\$ 4,471.57	\$ 4,531.93	\$3,526.24
OPOF Fundraising Expense	\$ -	\$ -	\$0.00
125th Anniversary	\$ -	\$ -	\$3,915.99
Gift to Sacred Heart Parish	\$ -	\$ -	\$0.00
Total Expenses	\$450,903.92	\$456,787.02	\$427,779.10
Net Income	\$91,172.58	\$160,319.63	\$51,872.33