

St Joseph Parish Financial Report - Income/Expense Statement

<u>Revenues</u>	<u>Six months Ending</u> <u>December 31, 2020</u>	<u>Six months Ending</u> <u>December 31, 2019</u>	<u>Six months Ending</u> <u>December 31, 2018</u>
Envelopes/Collection Plate	\$ 220,914.34	\$ 221,816.72	\$ 225,563.59
Interest	\$ 233.48	\$ 383.94	\$ 1,819.23
Building Fund	\$ 5,513.00	\$ 3,643.00	\$ 5,249.00
Religious Education	\$ 983.00	\$ 2,393.00	\$ 2,417.76
Parish Activities	\$ 2,420.00	\$ 2,332.27	\$ 2,951.15
Fundraising	\$ 5,566.88	\$ 8,759.08	\$ 7,168.40
Mass Offerings	\$ 3,160.00	\$ 2,920.00	\$ 5,025.00
Misc Income	\$ 653.48	\$ 1,600.00	\$ 2,185.81
Parish Transitory (Valley Center/Rice Bowl) *	\$ (8,116.80)	\$ 5,876.56	\$ 5,678.59
Special Projects	\$ 9,470.00	\$ -	
Missions	\$ -	\$ 655.00	\$ 1,036.00
Gifts/Memorials		\$ 1,145.00	\$ 520.00
Our Parish Our Future	\$ 8,097.91	\$ 18,346.26	
Total Revenues	\$ 248,895.29	\$ 269,870.83	\$ 259,614.53
Expenses			
Salaries/Taxes/Benefits	\$ 160,957.06	1 \$ 147,508.69	\$ 135,992.40
Rectory	\$ 11,759.68	1 \$ 5,131.60	\$ 3,009.24
Office	\$ 11,592.34	1 \$ 12,763.89	\$ 10,991.81
Building	\$ 16,959.59	1 \$ 21,948.70	\$ 21,977.08
Building Repairs	\$ 13,466.38	1 \$ 9,626.26	\$ 1,078.59
Capital Expense 2020 parking lot	\$ 24,709.96	1 \$ -	
Liturgy	\$ 10,608.22	1 \$ 7,174.34	\$ 7,209.42
Parish Activities	\$ 5,934.02	1 \$ 9,760.94	\$ 9,945.22
Religious Education	\$ 15,486.93	\$ 7,233.86	\$ 10,679.32
Parish Transitory (Valley Center/Rice Bowl) *	\$ (8,116.80)	\$ 5,876.56	\$ 5,678.59
Capital fundraising expense	\$ -	\$ 980.00	\$ -
2019 Trip to Europe	\$ -	\$ (1,897.00)	\$ (5,529.76)
Total Expenses	\$ 263,357.38	\$ 226,107.84	\$ 201,031.91
Net Income	\$ (14,462.09)	\$ 43,762.99	\$ 58,582.62

* = Fr Mike's retirement gifts, collected in the prev year, pd in July to charities