

St Joseph Parish Financial Report - Income/Expense Statement

Revenues	Year Ending 6/30/21	Year Ending 6/30/20	Year Ending 6/30/19
Envelopes/Collection Plate	\$ 442,350.33	\$ 423,805.71	\$ 439,810.06
Interest	\$ 381.14	\$ 576.89	\$ 2,267.45
Building Fund	\$ 12,003.00	\$ 8,229.00	\$ 9,115.00
OPOF	\$ 10,190.91	\$ 27,309.26	
Special Projects	\$ 12,545.00		
Religious Education	\$ 2,854.20	\$ 3,596.25	\$ 4,653.93
Parish Activities (Coffee & Donuts, Hall Rental)	\$ 3,716.00	\$ 3,180.03	\$ 5,314.18
Fundraising	\$ 5,879.45	\$ 9,269.60	\$ 8,037.70
Gifts/Memorials	\$ 670.00	\$ 26,720.00	\$ 10,520.00
Mass Offerings	\$ 6,040.00	\$ 4,685.00	\$ 9,172.00
Misc Income	\$ 598.59	\$ 1,612.00	\$ 1,878.21
Parish Transitory (Valley Center/Rice Bowl)	\$ (4,885.20)	\$ 19,477.26	\$ 11,553.72
Missions	\$ -	\$ 655.00	\$ 1,036.00
PPP Loan Forgiveness *	\$ 57,600.00		
Catholic Foundation Grant	\$ -	\$ 795.00	\$ -
ACA Rebate From The Diocese *	\$ 14,177.80	\$ 12,065.50	\$ 17,156.00
OPOF Investment Income	\$ -	\$ -	\$ 96,447.40
125th Anniversary	\$ -	\$ 100.00	\$ 145.00
Total Revenues	\$564,121.22	\$542,076.50	\$617,106.65
Expenses			
Clergy	\$ 90,292.61	\$ 75,075.67	\$ 78,126.83
Rectory	\$ 19,289.05	\$ 10,330.47	\$ 7,513.18
Salaries/Taxes/Benefits	\$ 233,751.20	\$ 217,958.18	\$ 195,680.42
Office Supplies	\$ 25,817.37	\$ 24,289.74	\$ 20,381.13
Building	\$ 93,138.69	\$ 75,271.69	\$ 81,985.79
Capital Expense	\$ 38,039.82	\$ -	\$ -
Liturgy	\$ 18,157.21	\$ 11,027.51	\$ 10,020.85
Parish Activities (coffee & Donuts / Funeral Lunches)	\$ 9,581.00	\$ 17,776.79	\$ 20,616.84
Miscellaneous (2014 - Centennial Books)	\$ -	\$ -	\$ -
Religious Education	\$ 7,124.50	\$ 6,575.54	\$ 26,376.33
Parish Transitory (Valley Center/Rice Bowl)	\$ 5,856.60	\$ 8,126.76	\$ 11,553.72
Missions	\$ -	\$ 4,471.57	\$ 4,531.93
Total Expenses	\$541,048.05	\$450,903.92	\$456,787.02
Net Income	\$23,073.17	\$91,172.58	\$160,319.63

* Loan Forgiveness and ACA refund are in the Savings Account