

ST. JOSEPH PARISH
Income and Expenses
Fiscal Years Ending June 30, 2020 and June 30, 2019

	CHURCH		RELIGIOUS EDUCATION		PARISH TOTAL	
	2020	2019	2020	2019	2020	2019
Income						
Sunday and Holy Day Collections	\$ 485,826	\$ 512,902	\$ -	\$ -	\$ 485,826	\$ 512,902
Christmas Collection	\$ 46,030	\$ 44,326	\$ -	\$ -	\$ 46,030	\$ 44,326
Easter Collection	\$ 26,941	\$ 31,272	\$ -	\$ -	\$ 26,941	\$ 31,272
Other Collections	\$ 14,996	\$ 23,720	\$ -	\$ -	\$ 14,996	\$ 23,720
Tuition and Fees	\$ -	\$ -	\$ 15,684	\$ 16,671	\$ 15,684	\$ 16,671
Fund Raising (Net)	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ 640
Interest & Investment Income	\$ 2,822	\$ 2,018	\$ -	\$ -	\$ 2,822	\$ 2,018
Miscellaneous Income	\$ 24,293	\$ 39,181	\$ -	\$ -	\$ 24,293	\$ 39,181
Total Ordinary Income	\$ 600,907	\$ 654,058	\$ 15,684	\$ 16,671	\$ 616,591	\$ 670,729
Expense						
Salaries	\$ 268,514	\$ 275,325	\$ 38,487	\$ 37,372	\$ 307,001	\$ 312,697
Payroll Taxes & Benefits	\$ 58,924	\$ 62,190	\$ 14,003	\$ 13,324	\$ 72,928	\$ 75,515
Books & Supplies, Non-Liturgical	\$ 144	\$ -	\$ 2,988	\$ 5,120	\$ 3,132	\$ 5,120
Office & Administrative Expenses	\$ 24,864	\$ 30,832	\$ 1,168	\$ 2,330	\$ 26,032	\$ 33,162
Transportation	\$ 106	\$ 207	\$ -	\$ -	\$ 106	\$ 207
Food Service & Meals	\$ 2,585	\$ 4,052	\$ -	\$ -	\$ 2,585	\$ 4,052
Telephone & Utilities	\$ 61,324	\$ 62,054	\$ 813	\$ 797	\$ 62,137	\$ 62,851
Maintenance & Building Repairs	\$ 39,289	\$ 47,279	\$ -	\$ -	\$ 39,289	\$ 47,279
Interest Expense	\$ 1,654	\$ 1,494	\$ -	\$ -	\$ 1,654	\$ 1,494
Altar & Liturgical Supplies	\$ 14,073	\$ 18,659	\$ 50	\$ -	\$ 14,124	\$ 18,659
Furnishings & Equipment	\$ -	\$ 795	\$ -	\$ 275	\$ -	\$ 1,070
Achdiocesan Assessment	\$ 85,848	\$ 86,412	\$ -	\$ -	\$ 85,848	\$ 86,412
Property/Casualty/Auto Insurance	\$ 35,965	\$ 39,207	\$ -	\$ -	\$ 35,965	\$ 39,207
Miscellaneous	\$ 4,434	\$ 6,830	\$ 2,068	\$ 2,179	\$ 6,502	\$ 9,008
Total Ordinary Expense	\$ 597,724	\$ 635,336	\$ 59,577	\$ 61,397	\$ 657,301	\$ 696,732
Net Ordinary Surplus(Deficit)	\$ 3,183	\$ 18,723	\$ (43,894)	\$ (44,725)	\$ (40,710)	\$ (26,003)
Extraordinary Income*	\$ 160,067	\$ 151,867	\$ -	\$ -	\$ 160,067	\$ 151,867
Extraordinary Expense**	\$ 26,656	\$ 163,476	\$ -	\$ -	\$ 26,656	\$ 163,476
Total Net Surplus(Deficit)	\$ 136,595	\$ 7,114	\$ (43,894)	\$ (44,725)	\$ 92,702	\$ (37,612)

*Extraordinary Income includes bequests/gifts to the Parish, TTWCI collections, and required Archdiocesan collections.

**Extraordinary Expense includes the payment of Archdiocesan required collections and capital expenditures.