

ANNUAL REPORT TO PARISHIONERS

July 1, 2016 - June 30, 2017

St. Joseph Church			St. Joseph School			
REVENUE			REVENUE			
%	Source	Amount	%	Source	Amount	
	Offertory - Sundays, Holy Days, Easter, 74% and Christmas	\$ 1,191,000		76% Tuition	\$ 1,259,860	
	7% Religious Education	\$ 111,841		7% Support	\$ 116,070	
	5% Maintenance Fund	\$ 79,705		9% Fees and Activities	\$ 153,469	
	Sacraments - Baptisms, Weddings, 4% Funerals	\$ 57,695		7% Development	\$ 112,340	
	3% Other Income - Mass Intentions,	\$ 48,560		0.4% Third Source Income	\$ 7,047	
	3% Pastoral Services Appeal Rebates	\$ 43,951		Total Revenue	\$ 1,648,785	
	2% Rebates	\$ 24,238		EXPENSES		
	1% Parish Ministries Income	\$ 21,007		%	Source	Amount
	1% Music and Liturgy	\$ 13,913		87%	Salaries and Benefits	\$ 1,536,221
	0.5% Youth Ministry	\$ 7,323		7%	Operations and Maintenance	\$ 123,031
	Total Revenue	\$ 1,599,234		3%	Instructional	\$ 61,026
	ORDINARY EXPENSES			2%	Administrative	\$ 35,913
	%	Source	Amount	1%	Other Expenses	\$ 9,165
	44%	Salaries	\$ 693,741		Total Expenses	\$ 1,765,356
		Employee Benefits, Taxes, and			Net Income	\$ (116,571)
	15%	Insurance	\$ 230,573		Depreciation Expense	\$ 29,988
	11%	Parish Administrative Costs	\$ 167,834		Net Income (Operating)	\$ (86,583)
	9%	Diocesan Assessment	\$ 137,412		SPECIAL COLLECTIONS	
	8%	Building Maintenance and Landscape	\$ 124,325		Parishes in Need	\$ 2,741.95
	5%	Utilities	\$ 86,077		National Needs	\$ 3,496.74
	5%	Religious Education	\$ 85,489		Latin America	\$ 4,192.15
	2%	Education Assessment	\$ 25,000		Retired Religious	\$ 7,705.38
	1%	Liturgy and Music	\$ 20,676		Mission Sunday	\$ 6,044.73
	0.5%	Parish Ministry	\$ 7,701		Universal Church	\$ 4,304.97
	0.4%	Youth Ministry	\$ 6,676		Holy Land	\$ 7,047.77
	Total Operating Expenses	\$ 1,585,504		Mission Co-Op	\$ 12,171.91	
	CAPITAL EXPENSES			Catholic Home Mission	\$ 6,479.59	
	Source	Amount		Military	\$ 8,680.85	
	Major Repairs and Improvements	\$ 53,204		Total Special Collections	\$ 62,866.04	
	Depreciation	\$ 99,188				
	Total Capital Expenses	\$ 152,392				
	Net Income (Operating)	\$ 13,729				
	Net Income (w/Capital Expenses)	\$ (138,663)				
Ending Bank Balances						
	St. Joseph Church			St. Joseph School		
	Checking	\$ 4,329.63		Checking	\$ 35,008.58	
	Savings	\$ 90,823.04		Savings	\$ 15,154.12	
	Maintenance Fund	\$ 247,133.50		Scrip	\$ 8,805.91	