

St. Joseph July-December Financial Results for Fiscal Years 2019-2021

	Category	July-December Fiscal 2019	July-December Fiscal 2020	July-December Fiscal 2021	Difference Between Fiscal 2020 & 2021
1	Income				
2	First Collection				
3	Envelopes	70,832	65,647	43,894	(21,753)
4	EFT	29,794	25,912	51,999	26,087
5	Loose	35,396	44,389	18,911	(25,478)
6	Total First Collection	136,022	135,948	114,804	(21,144)
7	Holy Days	14,477	14,150	9,119	(5,031)
8	Special Collection for Operating Needs				
9	Maintenance & Utilities	8,656	8,367	4,999	(3,368)
10	Pastor Ministry	6,457	7,140	3,772	(3,368)
11	Saving for the Future	2,715	12,355	5,353	(7,002)
12	Flowers	2,041	1,092	936	(156)
13	BVM Grotto	100			-
14	Sound System	22,927			-
15	Cardiac Defibrillators				-
16	Other				-
17	Special Collection for Operating Needs	42,896	28,954	15,060	(13,894)
18	Offertory Collections	193,395	179,052	138,983	(40,069)
19	Other Operating Income				
20	Donations, Gifts, and Bequest Income				\$0
21	Mass Intentions/Memorials	660	947	1,166	219
22	Donations & Gifts		1,123	4,231	3,108
23	Bequests			2,600	
24	Stipends	890	890	384	(506)
25	Donations, Gifts, and Bequest Income	1,550	2,960	8,381	5,421
26	Subsidy from Religious Orders	4,250	17,375	8,500	(8,875)
27	Miscellaneous Income	5,399	175		(175)
28	Total Other Operating Income	11,199	20,510	16,881	(3,629)
29	Interest & Dividends		100	40	(60)
30	Rental Property	(428)	387		(387)
31	Pamphlets				-
32	Catholic Review	2,060	2,244	675	(1,569)
33	Outreach Income	4,774	11,795	5,708	(6,087)
34	Benefit Income	20,207	45,386	12,439	(32,947)
35	Archdiocesan Collections	9,697	10,990	5,180	(5,810)
36	Collection for Charitable Purposes	6,194	2,791	2,346	(445)
37	Evangelization	32,281	17,541	4,475	(13,066)
38	Total Income	\$279,379	\$290,796	\$186,727	-\$104,069

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39	Category	July- December Fiscal 2019	July- December Fiscal 2020	July- December Fiscal 2021	Difference Between Fiscal 2020 & 2021
40	Expenses				
41	Utilities				-
42	Electricity				-
43	Electricity-Church	2,058	1,556	568	(988)
44	Electricity-Storage (Schoolhouse)	454	58	48	(10)
45	Electricity-Facilities Manager	1,476	1,039	964	(75)
46	Electricity-Priest Guest House	668	121	81	(40)
47	Electricity-St. Joseph Rectory	541	570	363	(207)
48	Electricity-Reggie Hall	7,573	5,678	7,423	1,745
49	Electricity-St. Augustine Rectory	304	217	163	(54)
50	Total Electricity	13,074	9,239	9,610	371
51	Gas				-
52	Gas-Church	948	593	730	137
53	Gas-Priest Guest House	101	37	45	8
54	Gas-Rectory, RAP	88	132		(132)
55	Gas-Reggie Hall	2,127	1,205	1,773	568
56	Total Gas	3,264	1,967	2,548	581
57	Oil				-
58	Oil-Storage (Schoolhouse)				-
59	Oil-Facilities Manager	289	409	697	288
60	Oil-Priest Guest House	886	437	195	(242)
61	Oil-St. Joseph Rectory	891	1,341	554	(787)
62	Total Oil	2,066	2,187	1,446	(741)
63	Water				-
64	Water-Church	502	1,047	275	(772)
65	Water-Storage (Schoolhouse)	306	284	299	15
66	Water-Facilities Manager	360	392	372	(20)
67	Water-Priest Guest House	491	108	114	6
68	Water-St. Joseph Rectory	332	632	239	(393)
69	Water-Reggie Hall	774		319	319
70	Water-St. Augustine Rectory	39	218	405	187
71	Total Water	2,804	2,681	2,023	(658)
72	Other				-
73	Total Utilities	21,208	16,074	15,627	(447)
74	Ordinary Repairs and Maintenance	2,904	4,314	2,935	(1,379)
75	Snow Removal	2,430	1,281	144	(1,137)
76	Lawn Care	1,188	3,540	306	(3,234)
77	Dumpster & Trash Fees	183			-
78	Mileage	377	569	703	134
79	Priest Guest House Expenses			55	55
80	Total Ordinary Repairs and Maintenance	7,082	9,704	4,143	(5,561)

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81	Category	July- December Fiscal 2019	July- December Fiscal 2020	July- December Fiscal 2021	Difference Between Fiscal 2020 & 2021
82	Custodial Supplies	414	774	238	(536)
83	COVID-19 Supplies			419	419
84	Total Custodial Supplies			657	657
85	Property & Casualty Insurance	7,496	7,150	9,099	1,949
86	Contracted Services				-
87	Administration	928	615		(615)
88	Custodial/Janitorial	10,180	12,000	8,123	(3,877)
89	Electrical		600	380	
90	Fire Protection	1,115	512	131	(381)
91	HVAC	7,427	3,096	14,048	10,952
92	Landscaping/Snow Removal	610		750	750
93	Security	695	270	343	73
94	Pest Control	258	95	210	115
95	Plumbing	350	185	130	(55)
96	Roofing	228	1,975	700	(1,275)
97	Trash Removal	415	495	498	3
98	Cost of Facilities				-
99	Property Services				-
100	Total Contracted Services	22,206	19,843	25,313	5,470
101	Rectory Household Expenses				-
102	Pastor-Household Expense	1,614	1,125	1,571	446
103	Pastor-Other Rectory Expense	518	611	870	259
104	Associate Pastor-Household Expense	1,100	2,059	1,214	(845)
105	Associate Pastor-Other Rectory Expense	243	363	856	493
106	Other		208	127	(81)
107	Total Rectory Household Expense	3,475	4,366	4,638	272
108	Rectory Repair and Maintenance			58	58
109	Maintenance-St. Augustine	265	724	973	249
110	Maintenance-St. Joseph	652	1,812	530	(1,282)
111	Repairs-St. Joseph	770	626	1,143	517
112	Repairs-St. Augustine	1,113	929		(929)
113	Total Rectory Repairs and Maintenance	2,800	4,091	2,704	(1,387)
114	Facility Rental Expense	100	610	100	(510)
115	Non-Capitalized Equipment Facilities				-
116	Cost of Facilities	64,781	62,612	62,281	(331)

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117	Category	July- December Fiscal 2019	July- December Fiscal 2020	July- December Fiscal 2021	Difference Between Fiscal 2020 & 2021
118	Administration	12,242	10,727	9,997	(730)
119	Worship	28,903	17,281	14,678	(2,603)
120	Rental Property	(296)			-
121	Pamphlets, Books, Bulletin Expense		132		(132)
122	Catholic Review	2,489	2,678	2,051	(627)
123	Outreach Disbursements	3,945	6,978	4,382	(2,596)
124	Benefit Expense	13,613	23,178	2,116	(21,062)
125	Archdiocesan Collections Remitted	7,002	6,504	3,555	(2,949)
126	Charitable Funds Expended	1,447	842	395	(447)
127	Labor Cost	73,368	66,867	75,235	8,368
128	Employee Benefit Costs	25,735	18,931	24,745	5,814
129	Evangelization	17,979	18,308	4,424	(13,884)
130	Pastorate Support			6,058	6,058
131	Miscellaneous	167			
132	Tuition Assistance	11,000	5,438	5,550	112
133	Archdiocesan Assessment	24,617	26,814	26,114	(700)
134	School Assessment		4,687		(4,687)
135	School and Archdiocesan Support	35,784	36,939	31,664	(5,275)
136	Total Expenses	\$286,992	\$271,977	\$241,581	-\$30,396
137	Net Operating Income	-\$7,613	\$18,819	-\$54,854	-\$73,673
138	Other Income	7,996	4,669	13,295	8,626
139	Other Expenses	24,377		4,000	4,000
140	Net Other Income	(16,381)	4,669	9,295	4,626
141	Net Surplus (Deficit)	-\$23,994	\$23,488	-\$45,559	-\$69,047