

Saint Joseph Parish
 Fiscal Year 2019-2020 Financial Report
 (July 1, 2019 - June 30, 2020)
 Summary Analysis

| Church Revenues: | | FY 2019/2020 |
|--|--|--------------|
| Sunday, Christmas, Easter, and Holy Day Collections | | \$ 1,563,618 |
| Debt Reduction Collections (<i>Debt Paid off in December 2019</i>) | | \$ 23,480 |
| Gifts, Bequests, Memorial, Flowers, Candles, Miscellaneous Income | | \$ 82,786 |
| Registration & Activity Fees (CCD, Adult Education, etc.) | | \$ 15,260 |
| Interest Income | | \$ 7,777 |
| Savings Withdrawals and Miscellaneous Refunds | | \$ 83,242 |
| SBA Paycheck Protection Loan | | \$ 157,585 |
| | Total Church Revenues: | \$ 1,933,748 |
| Church Expenses: | | |
| Subsidy from Saint Joseph Parish to Trinity High School | | \$ 205,133 |
| Subsidy from Saint Joseph Parish to Hospital Chaplaincy | | \$ 18,770 |
| Subsidy from Saint Joseph Parish to Saint Joseph School | | \$ 402,024 |
| | Total Subsidies: | \$ 625,927 |
| Total Employee cost: Payroll, benefits, taxes | | \$ 687,792 |
| Total Operational cost: Utilities, repairs, maintenance, supplies, insurances, etc. | | \$ 441,321 |
| Payment on debt and transfers to savings | | \$ 76,807 |
| | Total Church Expenses: | \$ 1,831,847 |
| | Total Church - Net Surplus (deficit) with SBA PP Loan: | \$ 101,901 |
| | Remove SBA PP Loan | \$ (157,586) |
| | Total Church - Net Surplus (deficit) without SBA PP Loan: | \$ (55,685) |
| School Revenues: | | |
| Tuition | | \$ 1,771,835 |
| Tuition Assistance | | \$ 53,629 |
| Tuition (from other Parishes attending St. Joseph School) | | \$ 72,344 |
| Contributions & Bequests | | \$ 1,385 |
| Government Subsidy for National School Lunch Program | | \$ 19,279 |
| School Lunch Sales | | \$ 117,330 |
| Activity Fees & Registration Income | | \$ 116,988 |
| Interest Income, Miscellaneous Income, Rebates, Savings Withdrawals | | \$ 80,543 |
| Subsidy from Saint Joseph Parish | | \$ 402,025 |
| SBA Paycheck Protection Loan | | \$ 385,814 |
| | Total School Revenues: | \$ 3,021,172 |
| School Expenses: | | |
| Total Employee cost: payroll, benefits, taxes | | \$ 2,191,684 |
| Total Operational cost: Utilities, repairs, maintenance, supplies, insurances, etc. | | \$ 570,979 |
| | Total School Expenses: | \$ 2,762,663 |
| | Total School - Net Surplus (deficit) with SBA PP Loan : | \$ 258,509 |
| | Remove SBA PP Loan | \$ (385,814) |
| | Total School - Net Surplus (deficit) without SBA PP Loan: | \$ (127,305) |

PARISH CAMPUS MAINTENANCE UPDATE:

List of some of the maintenance items this past year, as of September 8, 2020.

- **Parish Center (school) Roof:** Multiple repairs completed throughout the year under existing warranty, which expired on Aug 3, 2020. Estimate to replace roof is \$200 - 250k, and is anticipated within 3-4 years. Roof savings account balance of \$36,760.00 as of 31 August.
- **Parish Office Roof:** Under warranty until December 17, 2021. Coated last year. Currently no leaks!
- **Livestreaming Equipment in Church building.** Installed livestreaming equipment in church building, including infrastructure upgrades, wiring and equipment itself. Contractor and parish maintenance staff completed. \$21,000.
- **Parish Center (school) Livestreaming equipment:** Installed infrastructure and Livestreaming equipment in every classroom in the school to support remote learning. Completed by school and maintenance staff \$8,750.00
- **Parish Center (school) Emergency Lighting Project:** Replaced Emergency lighting throughout the school building and tied new lights into backup generator. Contractor completed. \$21,000
- **Parish Center (school) Refinish Floors/Clean Rugs:** Summer cleaning of 68,000 sq ft, contractor completed. \$18,600.
- **Parish Center (school), Church and Parish Office HVAC Preventative Maintenance:** Preventative Maintenance Services for 3 campus buildings, to include 15 HVAC units, 3 boilers and 5 natural gas-fired warm air heaters. \$16,200
- **Parish Center (school), Church and Parish Office HVAC Corrective Maintenance:** Miscellaneous repairs to HVAC units at 3 main campus buildings. \$11,700
- **Parish Center (school) after-hours cleaning:** Contractor completed. \$23,200
- **Parish Center (school) Installation of water bottle filling stations:** All water fountains replaced with new combination water bottle filling stations/water fountains. Contractor completed. \$11,000.
- **Miscellaneous IT Support services (Parish Office).** Contractor completed. \$12,026
- **Parish Center (school) Security Cameras:** Installed additional security cameras to reduce blind spots throughout the school building. Also enabled on-line monitoring. Contractor Completed. \$8,900.
- **Campus Fire Extinguisher Maintenance/upgrades:** All extinguishers checked across campus and upgraded Kitchen hoods in Brindle Hall and school building. \$5,500
- **Replace obsolete computers (Parish Office):** \$5,222.
- **Campus Pest Control:** Annual spraying completed by contractor. \$2,700.00 annually.
- **Church lighting:** Installed new lights to enhance lighting to choir loft; replaced all emergency lighting throughout the church building; replaced lights in vesting sanctuary, restrooms and vestibules with energy-efficient LED lights. Completed by maintenance staff. \$1,500.00.
- **Complete Disinfecting of school, church and parish office buildings after COVID pandemic hit:** Contractor completed, \$1,200.
- **Parish Center (school) hand sanitizing stations.** Install individual hand sanitizing stations in every classroom in the school and at school entry points. Maintenance Staff Completed.
- **Parish Center (school) Bleachers and Basketball hoops:** Annual safety inspection performed and repairs made as needed. \$1,500.00
- **Parish Center (school) Elevator and Two Church Inclinator:** Inspections and service by contractor. \$1,250.00
- **Parish Center (school) Automatic Sprinkler:** Contractor tested and passed; backflow preventer serviced. \$630.00
- **Refurbish Rosary monument next to church building.** Completed by maintenance staff. \$500.
- **Snow and Ice Removal for entire Campus:** Maintenance Staff completed
- **Parish Center (school) Furniture Moves:** Furniture from 25 class and special rooms moved in and out to support refinishing floors. In addition, furniture removed from classrooms and EDP program moved to cafeteria to support social distancing requirements. Due to COVID restrictions, done completely with in-house personnel this year.
- **Lawn Maintenance:** Previously maintained by contractors. Completed by parish maintenance staff this year.