



## St. Joseph's Parish Fiscal Year-End P&L

	FYE - 20 Budget	FYE-20 Actual	FYE-19 Actual
<b>Income</b>			
4000 · Collections	554,000	463,191	540,654
4100 · Annual Ministries Appeal (AMA)	35,000	14,750	27,283
4200 · Income from Services	16,000	14,714	13,031
4300 · Income from Programs	36,550	15,808	34,393
4400 · Donations Income	20,800	90,934	29,839
4500 · Fundraising Income	4,600	3,662	-225
4600 · Interest Income	1,500	2,202	1,884
4700 · Bishop Clinch Endowment	1,300	1,410	5,324
4800 · Rental Income	87,100	87,395	90,341
4900 · Other Income	19,725	11,659	21,048
5000 · Designated Income	0	0	0
5100 · Restricted Revenues	6,400	11,418	5,153
Total Income	782,975	717,143	768,725
<b>Expense</b>			
6100 · Salaries	318,202	249,914	306,146
6200 · Employee Benefits	51,497	43,285	53,087
6300 · Payroll Expenses	22,742	20,093	20,440
6400 · Clergy & Religious	17,120	21,240	36,449
7000 · Office Expenses	25,113	24,004	24,806
7200 · Utilities, Insurance & Maint.	109,640	107,653	143,015
7400 · Ministries & Programs	83,905	53,208	72,554
7500 · Assessments	65,544	60,074	61,466
7600 · Administrative Expenses	5,100	3,250	5,725
8100 · Depreciation Expense	54,172	53,283	54,700
8300 · Interest Expense	24,540	24,870	27,725
XXX · Travel & All Other	16,470	7,425	9,980
Total Expense	794,045	668,299	816,093
Net Income	<b>-11,070</b>	<b>48,844</b>	<b>-47,368</b>

*St. Joseph's fiscal year runs from each Sept. 1 to Aug. 31*

*If you have any questions on this report, please call Donna Doss at 455-2249.*