

St. Joseph's Church Quarterly Income Stmt.

	1Q FY-21 Budget	1Q FY-21 Actual	1Q FY-20 Actual
Income			
4000 · Collections	\$108,000	\$88,945	\$120,106
4100 · Annual Ministries Appeal (AMA)	6,500	800	2,625
4200 · Income from Services	3,030	1,726	5,095
4300 · Income from Programs	1,965	7,924	3,053
4400 · Donations Income	11,500	4,620	53,120
4500 · Fundraising Income	0	0	3,210
4600 · Interest Income	570	481	460
4700 · Bishop Clinch Endowment	1,353	1,353	1,410
4800 · Rental Income	23,625	16,434	23,483
4900 · Other Income	1,000	2,610	1,355
5100 · Restricted Revenues	615	2,220	5,408
Total Income	\$158,158	\$127,113	\$219,325
Expense			
6100 · Salaries	\$91,306	\$72,861	\$77,064
6200 · Employee Benefits	24,691	25,896	16,559
6300 · Payroll Expenses	5,589	3,783	5,278
6400 · Clergy & Religious	9,015	4,565	5,155
7000 · Office Expenses	6,895	4,373	5,385
7200 · Utilities, Insurance & Maint.	25,215	24,410	19,388
7400 · Ministries & Programs	14,962	4,153	12,503
7500 · Assessments	16,221	16,219	16,384
8100 · Depreciation Expense	13,443	13,257	13,512
8300 · Interest Expense	5,950	6,184	6,231
XXX · Admin, Travel & All Other	5,287	1,149	4,477
Total Expense	\$218,574	\$176,850	\$181,936
Net surplus/deficit	-\$60,416	-\$49,737	\$37,389

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.