

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

	FYE - 21 Budget	FYE-21 Actual	FYE-20 Actual
Income			
4000 · Collections	520,000	433,311	463,191
4100 · Annual Ministries Appeal (AMA)	20,000	27,298	14,750
4200 · Income from Services	13,100	9,026	14,714
4300 · Income from Programs	15,038	20,933	15,808
4400 · Donations Income	55,000	73,420	90,934
4500 · Fundraising Income	2,700	24	3,662
4600 · Interest Income	2,280	1,803	2,202
4700 · Bishop Clinch Endowment	1,261	1,353	1,411
4800 · Rental Income	97,900	81,504	87,395
4900 · Other Income	6,650	5,246	11,659
5100 · Restricted Revenues	5,400	12,755	11,418
Total Income	739,329	666,673	717,144
Expense			
6100 · Salaries	364,545	322,363	249,914
6200 · Employee Benefits	67,565	65,025	43,285
6300 · Payroll Expenses	22,270	17,965	20,093
6400 · Clergy & Religious	33,060	25,350	21,240
7000 · Office Expenses	27,930	17,136	24,004
7200 · Utilities, Insurance & Maint.	105,510	121,649	107,653
7400 · Ministries & Programs	61,901	26,793	53,208
7500 · Assessments	64,884	64,878	60,074
7600 · Administrative Expenses	5,120	3,128	3,250
8100 · Depreciation Expense	53,771	52,904	53,283
8300 · Interest Expense	22,950	23,739	24,870
XXX · Travel & All Other	10,300	4,460	7,425
Total Expense	839,806	745,390	668,299
Net Income *	-100,477	-78,717	48,845

**Please note: Net income includes depreciation expenses*

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.