

St. Joseph's Church Quarterly Income Stmt.

| | 3Q FY-21 Budget | 3Q FY-21 Actual | 3Q FY-20 Actual |
|---------------------------------------|--------------------|--------------------|--------------------|
| Income | | | |
| 4000 · Collections | 145,700 | 108,829 | 87,959 |
| 4100 · Annual Ministries Appeal (AMA) | - | 15,055 | 3,262 |
| 4200 · Income from Services | 3,190 | 1,822 | 2,535 |
| 4300 · Income from Programs | 4,300 | 500 | 1,095 |
| 4400 · Donations Income | 10,500 | 23,500 | 655 |
| 4500 · Fundraising Income | 300 | - | 451 |
| 4600 · Interest Income | 570 | 449 | 581 |
| 4708 · Rental Income | 24,825 | 22,200 | 22,725 |
| 4900 · Other Income | 1,000 | 1,050 | 6,701 |
| 5100 · Restricted Revenues | 965 | 3,465 | 1,037 |
| Total Income | 191,350 | 176,870 | 127,001 |
| Expense | | | |
| 6100 · Salaries (1) | 90,906 | 84,705 | 47,821 |
| 6200 · Employee Benefits | 14,291 | 15,581 | 7,597 |
| 6300 · Payroll Expenses | 5,564 | 4,826 | 4,730 |
| 6400 · Clergy & Religious | 9,015 | 7,906 | 4,029 |
| 7000 · Office Expenses | 6,695 | 5,178 | 7,634 |
| 7200 · Utilities, Insurance & Maint. | 29,965 | 35,074 | 30,650 |
| 7400 · Ministries & Programs | 15,101 | 7,942 | 4,167 |
| 7500 · Assessments (1) | 16,221 | 16,220 | 10,923 |
| 7600 · Administrative Expenses | 1,129 | 898 | 598 |
| 8100 · Depreciation Expense | 13,443 | 13,195 | 13,257 |
| 8300 · Interest Expense | 5,650 | 5,814 | 6,211 |
| XXX · Travel & All Other | 1,193 | 665 | 1,462 |
| Total Expense | 209,173 | 198,004 | 139,079 |
| Net Income | (17,823) | (21,134) | (12,078) |

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.

Footnote #1: 2020 figures reduced by the Diocese' CV-19 deferral program.