

**Statements of Financial Activity FY 2019**

**St. Joseph Parish, 272 Main St. Kingston, MA 02364**

**July 1, 2018 - June 30, 2019**

**Reverend John J. Graham, Pastor**

Revenue	FY 19 Budget	FY 19 Actual	FY 20 Budget
Offerory	315,000	314,003	306,000
Grand Annual	50,000	56,563	60,000
Flowers/Candles	3,000	2,610	4,000
Sacramental Offerings	12,000	27,036	25,000
Catholic Appeal Rebate	2,000	-	-
Family Faith Formation	70,000	55,849	55,000
Gifts and Bequests	-	9,477	-
Donations	3,400	10,098	7,500
Fundraising Activities	20,000	34,750	20,000
Youth/Adult Ministry Program	8,400	19,220	7,000
Other Income	1,500	15,380	1,000
<b>Total Revenue</b>	<b>485,300</b>	<b>544,986</b>	<b>485,500</b>

Expenses	FY 19 Budget	FY 19 Actual	FY 20 Budget
Employee Salaries	234,300	214,402	221,395
Benefits/Payroll Taxes	35,101	40,675	37,765
Accrued Vacation Expense	-	(37)	-
Clergy Salary/Benefits	73,385	67,235	74,468
Phone/Utilities	14,900	12,851	14,200
Heat/Water/Sewer	16,700	19,748	22,500
Property/Liability Insurance	30,738	28,666	30,738
Maintenance	14,000	15,569	14,500
Parish Office	19,890	12,447	11,800
Missalettes/Pilot	3,650	3,658	3,650
Weekly Envelopes	1,000	856	1,000
Household, food, supplies	7,500	6,199	8,200
Liturgical Supplies	7,800	4,420	5,000
Family Faith Formation	10,000	15,613	11,000
Youth/Adult Ministry	12,000	16,954	12,000
RCAB Loan Interest/payments	10,500	1,228	1,250
Professional Fees	7,000	8,609	10,000
Improvements	15,000	5,477	7,000
Central Ministry Tithe	36,000	35,003	27,277
Catholic Appeal Assessment	-	1,052	7,836
Transfer to Cemetery	-	-	-
Fundraising	11,000	13,517	15,000
Meetings/Workshops/Transport	2,000	-	500
Charitable Works	1,500	300	1,500
Societies: Mater Dei	1,000	4,219	2,500
Music Ministry	1,000	4,126	2,500
Hospitality/Miscellaneous	1,000	623	1,000
<b>Total Expenses</b>	<b>566,964</b>	<b>533,410</b>	<b>544,579</b>
<b>Net Surplus/(Deficit)</b>	<b>(81,664)</b>	<b>11,576</b>	<b>(59,079)</b>

**St. Joseph Cemetery 130 Elm St.**

Revenue	FY 19 Budget	FY 19 Actual	FY 20 Budget
Sale of Lots	25,000	16,927	18,900
Receipt for Perpetual Care		1,888	
Openings	6,500	4,850	4,860
Market Gain (Loss) Investments		3,039	1,000
Other Cemetery Revenue	750	3,288	3,000
<b>Total Revenue</b>	<b>32,250</b>	<b>29,992</b>	<b>27,760</b>
Expenses	FY 19 Budget	FY 19 Actual	FY 20 Budget
Operating Expenses	5,500	5,500	5,500
Grounds Maint. Supplies	1,160	1,274	1,275
Maintenance Grounds	2,400	1,348	1,350
R&M Maintenance Supplies	80	243	250
Maintenance Equip Contracts	1,200	470	470
Water & Sewer, Utilities	785	894	685
Office Supplies	250	193	160
Non Employee Compensation	3,000	2,915	3,000
Non Exempt Salaries	2,154	2,954	3,000
Capital Acquisitions/Improvements	7,000	8,925	
<b>Total Expenses</b>	<b>23,529</b>	<b>24,716</b>	<b>15,690</b>
<b>Net Surplus/(Deficit)</b>	<b>8,721</b>	<b>5,276</b>	<b>12,070</b>