

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ AUGUST 2020

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$19,340	
Holyday Offerings	670	
Memorials	5,550	
Total Ordinary Income		<u>\$25,560</u>

General Fund-Raising Activities

Food Sales	\$0	
Gaming	0	
Total Fund-Raising Activities		<u>\$0</u>

Extraordinary Income

Interest	\$72	
Registration Fees	350	
Lenten Appeal Refund	0	
Rental Income	150	
Pamphlets/Books	52	
Annual Care	345	
Perpetual Care	125	
Internment Revenue	500	
Total Extraordinary Income		<u>\$1,594</u>

<i>Total Operating Income AUGUST 2020</i>		<u>\$27,154</u>
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Our Faith Our Future	\$795	
Repairs & Maintenance	862	
Withdrawal from Savings	0	
Total Non-Operating Income		<u>\$1,657</u>

<i>Total Income for the Month of AUGUST 2020</i>		<u>\$28,811</u>
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EXPENSES

Operating Expenditures

Salaries	\$5,503	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,817	
Contracted Labor	7,004	
Priest's Business/Travel Allowance	250	
Total Salaries & Employee Benefits		<u>\$14,574</u>

Purchased Services

Telephone	643	
UGI Penn Natural Gas	67	
PP&L	926	
Water	80	
Other Utilities	154	
Sewer	0	
Property Insurance	2400	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$4,270</u>

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Supplies

Pamphlets/Books	\$0	
Religious Supplies & Materials	181	
Building Supplies	365	
Votives & Candles	599	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	39	
Computer Supplies	1591	
Total Supplies		<u>\$2,775</u>

Cost of Fund Raising Activities

Food Costs	\$0	
Total		<u>\$0</u>

Other Expenses

Meal Expense	\$0	
Hospital Chaplaincy	155	
Other Expenses	47	
Internment Cost	450	
Total		<u>\$652</u>

<i>Total Operating Expenditures AUGUST 2020</i>	<u>\$22,271</u>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$862
Deposit to Savings -	\$795

Capital Expenditures

\$0

Total Non Operating Expenditures	<u>\$1,657</u>
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<i>Total Expenditures for Month of A UGUST 2020</i>	<u>\$23,928</u>
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NET SURPLUS **\$4,883**

CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2020		\$70,194
Operating Income	\$50,348	
Operating Expenses	38,725	
Net Operating Balance		\$11,623
Non-Operating Income	\$3,263	
Non-Operating Expenses	<u>3,263</u>	
Net Non-Operating Balance		\$0
Diocesan Custodial Funds Rec.	\$1,493	
Diocesan Funds Disbursed	<u>1,493</u>	
Net Balance Custodial Funds		0

<u>Ending Cash Balance - August 31, 2020</u>	** <u>\$81,817</u>
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Diocesan Annual Campaign

Parish Goal	\$29,837
Total Parish Pledge	\$43,204
Total Paid to Date- August 31 2020	\$33,919
Total Refund to Parish	<u>\$4,082</u>

**** Questions may be addressed to the Finance Committee ****

Thank you for your ongoing generosity.