

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ JULY 2020

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$20,190	
Holyday Offerings	0	
Second Collection	0	
Total Ordinary Income		<u>\$20,190</u>

General Fund-Raising Activities

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

Extraordinary Income

Interest	-\$59	
Registration Fees	35	
Lenten Appeal Refund	0	
Rental Income	1,335	
Pamphlets/Books	118	
Annual Care	882	
Cemetery Lot Sales	350	
Internment Revenue	225	
Total Extraordinary Income		<u>\$2,886</u>

<i>Total Operating Income JULY 2020</i>		<i>\$23,076</i>
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Our Faith Our Future	\$673	
Repairs & Maintenance	933	
Withdrawal from Savings	0	
Total Non-Operating Income		<u>\$1,606</u>

<i>Total Income for the Month of JULY 2020</i>		<i>\$24,682</i>
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EXPENSES

Operating Expenditures

Salaries	\$5,981	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,875	
Contracted Labor	3,228	
Priest's Business/Travel Allowance	250	
Total Salaries & Employee Benefits		<u>\$11,334</u>

Purchased Services

Telephone	613	
UGI Penn Natural Gas	50	
PP&L	619	
Water	72	
Other Utilities	154	
Sewer	140	
Property Insurance	2400	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$4,048</u>

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Supplies

Pamphlets/Books	\$20	
Religious Supplies & Materials	459	
Building Supplies	398	
Pamphlets	0	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	0	
Computer Supplies	39	
Total Supplies		<u>\$916</u>

Cost of Fund Raising Activities

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

Other Expenses

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

<i>Total Operating Expenditures JULY 2020</i>	<i>\$16,453</i>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$673
Deposit to Savings -	\$933

Capital Expenditures

\$0

Total Non Operating Expenditures	<u>\$1,606</u>
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<i>Total Expenditures for Month of JULY 2020</i>	<i>\$18,059</i>
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<u>NET SURPLUS</u>	\$6,623
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2020		\$70,194
Operating Income	\$23,076	
Operating Expenses	16,453	
Net Operating Balance		\$6,623
Non-Operating Income	\$1,606	
Non-Operating Expenses	<u>1,606</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 - July 31, 2020</u>	** \$76,817
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Diocesan Annual Campaign

Parish Goal	\$29,837
Total Parish Pledge	\$42,169
Total Paid to Date- July 31 2020	\$30,476
Total Refund to Parish	<u>\$639</u>

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

Thank you for your ongoing generosity.