

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ FEBRUARY 2020

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$16,397	
Holyday Offerings	0	
Christmas Offering	0	
Education Collection	0	
Total Ordinary Income		<u>\$16,397</u>

General Fund-Raising Activities

Food Sales	\$3,583	
Gaming	0	
General Income	\$0	
Total Fund-Raising Activities		<u>\$3,583</u>

Extraordinary Income

Interest	\$71	
Refund or Rebate	0	
Lenten Appeal Refund	12,962	
Lot Sale	0	
Internment Revenue	0	
Rental Income	0	
Votives & Candles	0	
Total Extraordinary Income		<u>\$13,033</u>

<i>Total Operating Income February 2020</i>		<u>\$33,013</u>
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Our Faith Our Future	\$0	
Repairs & Maintenance	892	
Withdrawal from Savings	0	
Total Non-Operating Income		<u>\$892</u>

<i>Total Income for the Month of February 2020</i>		<u>\$33,905</u>
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EXPENSES

Operating Expenditures

Salaries	\$4,065	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,714	
Contracted Labor	3,228	
Program Expense	0	
Priest's Business/Travel Allowance	250	
Business Meal Expense	0	
Total Salaries & Employee Benefits		<u>\$9,257</u>

Purchased Services

Telephone	648	
UGI Penn Natural Gas	0	
PP&L	425	
Water	60	
Sewer	46	
Other Utilities	151	
Property Insurance	2330	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$3,660</u>

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Supplies

Religious Supplies & Materials	\$ 270	
Building Supplies	23	
Pamphlets	0	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	85	
Computer Supplies	0	
Total Supplies		<u>\$378</u>

Cost of Fund Raising Activities

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

Other Expenses

Meal Expense	\$0	
Hostrd/Sponsored Conferences	0	
Hospital Chaplaincy	183	
Other Expenses	0	
Internment Cost	850	
Total		<u>\$1,033</u>

<i>Total Operating Expenditures February2020</i>	<u>\$14,328</u>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$892
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Capital Expenditures

Equipment - HVAC Units at Parish Center	\$7,405
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Total Non Operating Expenditures	<u>\$8,297</u>
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<i>Total Expenditures for Month of February2020</i>	<u>\$22,625</u>
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<i>Excess of Income Over Expenditures February2020</i>	<u>\$11,280</u>
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2019		\$68,318
Operating Income	\$190,757	
Operating Expenses	135,149	
Net Operating Balance		\$55,608
Non-Operating Income	\$14,805	
Non-Operating Expenses	<u>70,180</u>	
Net Non-Operating Balance		-\$55,375
Diocesan Custodial Funds Rec.	\$14,095	
Diocesan Funds Disbursed	<u>13,646</u>	
Net Balance Custodial Funds		449
Ending Cash Balance - February 29, 2020	**	<u>\$69,000</u>

Diocesan Annual Campaign

Parish Goal	\$29,844
Total Parish Pledge	<u>\$6,430</u>
Total Paid to Date- Febr 29 2020	\$4,950
Total Refund to Parish	<u>\$0</u>

>> 2018 Campaign Refund: \$ 32,175 2019 Campaign Refund \$ 12,867 <<

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

Thank you for your ongoing generosity.