

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ JANUARY 2020

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$13,661	
Holyday Offerings	1,426	
Christmas Offering	75	
Education Collection	0	
Total Ordinary Income		<u>\$15,162</u>

General Fund–Raising Activities

Food Sales	\$3,232	
Gaming	0	
General Income	\$0	
Total Fund–Raising Activities		<u>\$3,232</u>

Extraordinary Income

Interest	\$67	
Refund or Rebate	0	
Fees	0	
Lot Sale	700	
Internment Revenue	525	
Rental Income	0	
Votives & Candles	0	
Total Extraordinary Income		<u>\$1,292</u>

<u>Total Operating Income January 2020</u>		<u>\$19,686</u>
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Our Faith Our Future	\$1,040	
Repairs & Maintenance	654	
Withdrawal from Savings	0	
Total Non–Operating Income		<u>\$1,694</u>

<u>Total Income for the Month of January 2020</u>		<u>\$21,380</u>
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EXPENSES

Operating Expenditures

Salaries	\$3,830	
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,683	
Contracted Labor	402	
Program Expense	0	
Priest’s Business/Travel Allowance	250	
Business Meal Expense	0	
Total Salaries & Employee Benefits		<u>\$6,165</u>

Purchased Services

Telephone	467	
UGI Penn Natural Gas	1980	
PP&L	588	
Water	108	
Sewer	41	
Other Utilities	154	
Property Insurance	2330	
Repairs & Maintenance		
Total Purchased Services		<u>\$5,668</u>

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Supplies

Religious Supplies & Materials	\$ 438	
Building Supplies	139	
Pamphlets	198	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	38	
Computer Supplies	0	
Total Supplies		<u>\$813</u>

Cost of Fund Raising Activities

Food Costs	\$1,633	
Total		<u>\$1,633</u>

Other Expenses

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

<i>Total Operating Expenditures January2020</i>	<i>\$14,462</i>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$655
Deposit to Saving - General Savings Account	\$0
Deposit to Saving - Our Faith Our Future	\$1,165

Total Non Operating Expenditures	<u>\$1,820</u>
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<i>Total Expenditures for Month of January2020</i>	<i>\$16,282</i>
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<i>Excess of Income Over Expenditures January2020</i>	<i>\$5,098</i>
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2019		\$68,318
Operating Income	\$157,744	
Operating Expenses	120,820	
Net Operating Balance		\$36,924
Non-Operating Income	\$13,913	
Non-Operating Expenses	<u>61,883</u>	
Net Non-Operating Balance		-\$47,970
Diocesan Custodial Funds Rec.	\$11,642	
Diocesan Funds Disbursed	<u>11,642</u>	
Net Balance Custodial Funds		0
Ending Cash Balance - January 31, 2020	**	<u>\$57,272</u>

Diocesan Annual Campaign

Parish Goal	\$29,844
Total Parish Pledge	<u>\$1,025</u>
Total Paid to Date- Febr 29 2020	\$1,025
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.