

**SAINT JOSEPH CHURCH**  
**FINANCIAL STATEMENT ~ MARCH 2020**

**INCOME**

**Operating Income**

Ordinary Income (Sunday & Holy Days)	\$13,495	
Holyday Offerings	0	
Christmas Offering	0	
Second Collection	1,132	
Total Ordinary Income		<u>\$14,627</u>

**General Fund-Raising Activities**

Food Sales	\$14,199	
Gaming	10,000	
General Income	\$305	
Total Fund-Raising Activities		<u>\$24,504</u>

**Extraordinary Income**

Interest	\$76	
Refund or Rebate	0	
Lenten Appeal Refund	0	
Lot Sale	0	
Internment Revenue	600	
Rental Income	0	
Votives & Candles	0	
Total Extraordinary Income		<u>\$676</u>

<b>Total Operating Income <u>March 2020</u></b>	<b><u>\$39,807</u></b>
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Our Faith Our Future	\$1,038	
Repairs & Maintenance	1,010	
Withdrawal from Savings	0	
Total Non-Operating Income		<u>\$2,048</u>

<b>Total Income for the Month of <u>March 2020</u></b>	<b><u>\$41,855</u></b>
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**EXPENSES**

**Operating Expenditures**

Salaries	\$3,969	
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,711	
Contracted Labor	5,298	
Program Expense	0	
Priest's Business/Travel Allowance	250	
Business Meal Expense	0	
Total Salaries & Employee Benefits		<u>\$11,228</u>

**Purchased Services**

Telephone	838	
UGI Penn Natural Gas	3894	
PP&L	809	
Water	46	
Sewer	166	
Other Utilities	154	
Property Insurance	2330	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$8,237</u>

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**Supplies**

Religious Supplies & Materials	\$ 1,236	
Building Supplies	61	
Pamphlets	9	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	117	
Computer Supplies	0	
Total Supplies		<u>\$1,423</u>

**Cost of Fund Raising Activities**

Food Costs	\$6,325	
Total		<u>\$6,325</u>

**Other Expenses**

Meal Expense	\$0	
Hospital Chaplaincy	183	
Other Expenses	0	
Internment Cost	800	
Total		<u>\$983</u>

<b><i>Total Operating Expenditures March 2020</i></b>	<b><i>\$28,196</i></b>
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**Non-Operating Expenditures (Transfer to Savings)**

Deposit to Saving - Repairs & Maintenance	\$1,010
Deposit to Savings	\$24,306

**Capital Expenditures**

Equipment - HVAC Units at Parish Center	\$0
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Total Non Operating Expenditures	<u>\$25,316</u>
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<b><i>Total Expenditures for Month of March 2020</i></b>	<b><i>\$53,512</i></b>
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<b><i>Excess of Income Over Expenditures March 2020</i></b>	<b><i>-\$11,657</i></b>
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**CASH SUMMARY- YEAR TO DATE**

Beginning Cash Balance- July 1, 2019		\$68,318
Operating Income	\$230,564	
Operating Expenses	163,345	
Net Operating Balance		\$67,219
Non-Operating Income	\$16,853	
Non-Operating Expenses	<u>95,496</u>	
Net Non-Operating Balance		-\$78,643
Diocesan Custodial Funds Rec.	\$474	
Diocesan Funds Disbursed	<u>25</u>	
Net Balance Custodial Funds		449
<b>Ending Cash Balance - March 31, 2020</b>	<b>**</b>	<b><u>\$57,343</u></b>

**Diocesan Annual Campaign**

Parish Goal	\$29,844
Total Parish Pledge	<u>\$40,479</u>
Total Paid to Date- March 31 2020	\$17,708
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.*