

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

**INCOME**

**Operating Income**

Ordinary Income (Sunday & Holy Days)	\$27,497	
Holyday Offerings	563	
Easter Offering	0	
Second Collection	127	
Total Ordinary Income		<u>\$28,187</u>

**General Fund-Raising Activities**

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

**Extraordinary Income**

Interest	\$77	
Refund or Rebate	0	
Lenten Appeal Refund	0	
Lot Sale	0	
Internment Revenue	475	
Rental Income	220	
Perpetual Care	125	
Total Extraordinary Income		<u>\$897</u>

<b><i>Total Operating Income May 2020</i></b>	<b><i>\$29,084</i></b>
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Our Faith Our Future	\$713	
Repairs & Maintenance	1,060	
Withdrawal from Savings – Parish Center Painting	9,400	
Diocesan Loan- Covid 19	16,300	
Total Non-Operating Income		<u>\$27,473</u>

<b><i>Total Income for the Month of May 2020</i></b>	<b><i>\$56,557</i></b>
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**EXPENSES**

**Operating Expenditures**

Salaries	\$3,354	
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,640	
Contracted Labor	3,456	
Program Expense	0	
Priest's Business/Travel Allowance	250	
Business Meal Expense	0	
Total Salaries & Employee Benefits		<u>\$8,700</u>

**Purchased Services**

Telephone	996	
Cell Phones	152	
UGI Penn Natural Gas	763	
PP&L	456	
Water	0	
Sewer	166	
Other Utilities	154	
Property Insurance	2330	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$5,017</u>

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**Supplies**

Religious Supplies & Materials	\$ 330	
Building Supplies	569	
Pamphlets	0	
Program Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	0	
Computer Supplies	76	
Total Supplies		<u>\$975</u>

**Cost of Fund Raising Activities**

Food Costs	\$0	
Total		\$0

**Other Expenses**

Meal Expense	\$0	
Hospital Chaplaincy	183	
Other Expenses	0	
Internment Cost	400	
Total		<u>\$583</u>

<b><i>Total Operating Expenditures May 2020</i></b>	<b><u>\$15,275</u></b>
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**Non-Operating Expenditures (Transfer to Savings)**

Deposit to Saving - Repairs & Maintenance	\$1,060
Deposit to Savings - Our Faith Our Future	\$713

**Capital Expenditures**

Building - Painting of Parish Center	\$9,400
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Total Non Operating Expenditures	\$11,173
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<b><i>Total Expenditures for Month of May 2020</i></b>	<b><u>\$26,448</u></b>
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<b><i>Excess of Income Over Expenditures May 2020</i></b>	<b><u>\$30,109</u></b>
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**CASH SUMMARY- YEAR TO DATE**

Beginning Cash Balance- July 1, 2019		\$68,318
Operating Income	\$278,156	
Operating Expenses	193,905	
Net Operating Balance		\$84,251
Non-Operating Income	\$44,851	
Non-Operating Expenses	<u>107,193</u>	
Net Non-Operating Balance		-\$62,342
Diocesan Custodial Funds Rec.	\$15,693	
Diocesan Funds Disbursed	<u>15,244</u>	
Net Balance Custodial Funds		449
<b>Ending Cash Balance - May 31, 2020</b>	<b>**</b>	<b><u>\$90,676</u></b>

**Diocesan Annual Campaign**

Parish Goal	\$29,844
Total Parish Pledge	<u>\$40,829</u>
Total Paid to Date- May 31 2020	\$18,252
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.*