

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ APRIL 2021

INCOME

Operating Income

Flowers	\$704
Ordinary Income (Sunday & Holy Days)	\$18,108
Easter & Holydays	12,741
	0

Total Ordinary Income **\$31,553**

General Fund–Raising Activities

Food Sales	\$9,961
Gaming	0

Total Fund–Raising Activities **\$9,961**

Extraordinary Income

Interest	\$132
Lot Sales	0
Diocesan Annual Campaign Refund	0
Pamphlets/Books	0
Rental Income	0
Perpetual Care	0
Internment Revenue	0

Total Extraordinary Income **\$132**

<i>Total Operating Income APRIL 2021</i>	<u>\$41,646</u>
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Our Faith Our Future	\$757
Repairs & Maintenance	741

Total Non–Operating Income **\$1,498**

<i>Total Income for the Month of APRIL 2021</i>	<u>\$43,144</u>
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EXPENSES

Operating Expenditures

Salaries	\$4,781
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,763
Contracted Labor	5,542
Priest’s Business/Travel Allowance	250

Total Salaries & Employee Benefits **\$12,336**

Purchased Services

Telephone/Internet	703
UGI Penn Natural Gas	523
PP&L	497
Water	170
Other Utilities	154
Sewer	83
Property Insurance	2400

Repairs & Maintenance

Total Purchased Services **\$4,530**

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Supplies

Pamphlets/Books	\$0	
Religious Supplies & Materials	0	
Building Supplies	462	
Church & Rel. Ed. Office Supplies/Books-Periodicals	734	
Computer Supplies	0	
Total Supplies		<u>\$1,196</u>

Cost of Fund Raising Activities

Food Costs	\$4,333	
Total		<u>\$4,333</u>

Other Expenses

Professional Development Conference	\$0	
Printing	\$0	
Property Maintenance	\$448	
Hospital Chaplaincy	155	
Other Expenses	0	
Internment Cost	0	
Total		<u>\$603</u>

<i>Total Operating Expenditures APRIL 2021</i>	<u>\$22,998</u>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$741
Deposit to Savings - Our Faith Our Future	\$757

Capital Expenditures

Capital Expenditures - DIOCESAN Settlement Cost	\$0
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Total Non Operating Expenditures	<u>\$1,498</u>
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<i>Total Expenditures for Month of APRIL 2021</i>	<u>\$24,496</u>
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<u>NET SURPLUS</u>	\$18,648
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2020		\$70,194
Operating Income	\$297,978	
Operating Expenses	198,941	
Net Operating Balance		\$99,037
Non-Operating Income	\$21,961	
Non-Operating Expenses	<u>68,874</u>	
Net Non-Operating Balance		-\$46,913
Diocesan Custodial Funds Rec.	\$23,041	
Diocesan Funds Disbursed	<u>22,706</u>	
Net Balance Custodial Funds		335
Ending Cash Balance - April 30, 2021	\$122,653	

Diocesan Annual Campaign

Parish Goal	\$29,837
Total Parish Pledge	\$22,006
Total Paid to Date- March 31, 2021	\$35,455
Total Refund to Parish	<u>\$5,618</u>

**** Questions may be addressed to the Finance Committee ****
Thank you for your ongoing generosity.