

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ FEBRUARY 2021

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$15,148	
	0	

Total Ordinary Income		<u>\$15,148</u>
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General Fund–Raising Activities

Food Sales	\$4,095	
Gaming	0	

Total Fund–Raising Activities		<u>\$4,095</u>
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Extraordinary Income

Interest	\$67	
Registration Fees	0	
Lot Sales	900	
Diocesan Annual Campaign Refund	0	
Pamphlets/Books	0	
Rental Income	375	
Perpetual Care	125	
Internment Revenue	500	

Total Extraordinary Income		<u>\$1,967</u>
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<i>Total Operating Income FEBRUARY 2021</i>		<u>\$21,210</u>
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Our Faith Our Future	\$620	
Repairs & Maintenance	729	

Total Non–Operating Income		<u>\$1,349</u>
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<i>Total Income for the Month of FEBRUARY 2021</i>		<u>\$22,559</u>
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EXPENSES

Operating Expenditures

Salaries	\$4,626	
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,748	
Contracted Labor	0	
Priest’s Business/Travel Allowance	250	

Total Salaries & Employee Benefits		<u>\$6,624</u>
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Purchased Services

Telephone/Internet	804	
UGI Penn Natural Gas	2095	
PP&L	488	
Water	180	
Other Utilities	154	
Sewer	174	
Property Insurance	2400	
Repairs & Maintenance	0	

Total Purchased Services		<u>\$6,295</u>
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Supplies

Pamphlets/Books	\$0	
Religious Supplies & Materials	179	
Building Supplies	239	
Church & Rel. Ed. Office Supplies/Books-Periodicals	5,471	
Computer Supplies	0	
Total Supplies		<u>\$5,889</u>

Cost of Fund Raising Activities

Food Costs	\$1,488	
Total		<u>\$1,488</u>

Other Expenses

Professional Development Conference	\$0	
Printing	\$0	
Property Maintenance	\$651	
Hospital Chaplaincy	155	
Other Expenses	0	
Internment Cost	500	
Total		<u>\$1,306</u>

<i>Total Operating Expenditures FEBRUARY 2021</i>	<u>\$21,602</u>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$729
Deposit to Savings - Our Faith Our Future	\$620

Capital Expenditures

Capital Expenditures - DIOCESAN Settlement Cost	\$0
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Total Non Operating Expenditures	<u>\$1,349</u>
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<i>Total Expenditures for Month of FEBRUARY 2021</i>	<u>\$22,951</u>
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<u>NET SURPLUS</u>	<u>-\$392</u>
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2020		\$70,194
Operating Income	\$207,838	
Operating Expenses	150,953	
Net Operating Balance		\$56,885
Non-Operating Income	\$18,415	
Non-Operating Expenses	<u>65,328</u>	
Net Non-Operating Balance		-\$46,913
Diocesan Custodial Funds Rec.	\$10,090	
Diocesan Funds Disbursed	<u>10,090</u>	
Net Balance Custodial Funds		0
Ending Cash Balance - February 28, 2021	\$80,166	
<u>Diocesan Annual Campaign</u>		
Parish Goal	\$29,837	
Total Parish Pledge	\$5,490	
Total Paid to Date-	\$3,275	
Total Refund to Parish	<u>\$0</u>	

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