

**St. Joseph Parish**  
**Annual Financial Report 2019/2020**

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	FY 2019/20	FY 2019/20	FY 2020/21
<b>Income &amp; Expense Accounts</b>			
<b>Operating Income</b>			
Offeratory Collections	907,500	835,966	650,000
Sacramental Services	24,900	19,022	14,000
Parish Societies	17,000	17,385	10,000
Religious Articles & Books	4,500	3,616	3,500
Charitable Trusts/ Donations	4,000	4,278	
Annual Catholic Appeal Rebates	14,000	20,453	8,000
Religious Education	32,900	33,629	25,000
Parish Programs	14,150	13,113	6,050
Parish Fund Raising Events	29,500	3,377	
Other Receipts	18,495	23,056	5,800
<b>Total Operating Income</b>	<b>1,066,945</b>	<b>973,896</b>	<b>722,350</b>
<b>Operating Expenses</b>			
Salaries: Priests & Religious	73,289	73,891	78,496
Salaries: Lay Employees	205,426	203,799	226,002
Payroll Taxes	15,715	14,977	17,289
Employee Benefits	97,932	89,590	118,025
Automotive	5,000	5,966	5,550
Church	63,775	62,316	45,950
Family Center		15,716	14,920
Rectory	6,655	8,696	7,750
Hall	1,500	5,452	-
Office	18,575	20,234	17,225
Repairs & Maintenance: Grounds	18,600	14,020	16,000
Religious Articles & Books	750	697	400
Insurance: General	34,000	44,670	46,900
Property Taxes	2,750	2,858	2,825
Charitable Donations/Tuition Assistance			
St Vincent de Paul	10,000	15,450	8,000
Religious Education	25,800	23,102	20,500
Parish Programs & Societies	37,700	31,222	21,550
Parish Fund Raising Events	11,250	1,420	
Other Expenditures	16,850	20,040	10,750
Diocesan Assessment	166,100	167,160	137,824
<b>Total Operating Expenses</b>	<b>811,667</b>	<b>821,276</b>	<b>795,956</b>
<b>Net Operating Income</b>	<b>255,278</b>	<b>152,620</b>	<b>(73,606)</b>
<b>Building Loan Status:</b>			
Construction Loan 7.1.19	945,921	<b>Finance Council:</b> Bill Windle            916-409-5915 Elaine Sanovich      916-645-2213 Ed Sorensen            916-434-8718 Ed Sills                 916-302-6056 Jim Dawson             530-633-2971	
Interest Free Loan 7.1.19	500,000		
Solar Loan 7.1.19	317,940		
Construction Loan 6.30.20	4,123,732		
Interest Free Loan 6.30.20	500,000		
Solar Loan 6.30.20	296,337		