

ST JOSEPH CHURCH

REVENUE AND EXPENSE

	3 MONTHS ENDED SEPT 2019	3 MONTHS ENDED SEPT 2020	DIFFERENCE
CHURCH REVENUES:			
SUNDAY & HOLYDAY COLLECTIONS	\$64,067	\$48,456	(15,611)
CHRISTMAS	0	0	0
EASTER	100	25	(75)
FUNDRAISING & PARISH SOCIETIES	3,301	0	(3,301)
INTEREST INCOME	8,801	7,575	(1,226)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	6,745	1,895	(4,850)
GIFTS & DONATIONS	700	35	(665)
CEMETERY REVENUE	2,200	1,450	(750)
RELIGIOUS EDUCATION INCOME	13,625	6,293	(7,332)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC.	9,533	4,828	(4,705)
			0
TOTAL REVENUES	109,072	70,557	(38,515)
CHURCH EXPENSES:			
CHURCH SALARIES AND BENEFITS	\$67,085	\$62,163	(4,922)
OFFICE AND ADMINISTRATIVE	9,799	10,147	348
RELIGIOUS EDUCATION EXPENSE	4,530	2,415	(2,115)
PARISH LIFE & MINISTRIES	7,255	834	(6,421)
OPERATIONS, MAINTENANCE & INSURANCE	50,511	50,236	(275)
CEMETERY EXPENSE	5,408	4,883	(525)
UTILITIES	13,717	10,988	(2,729)
DIOCESE ASSESSMENT	40,200	42,100	1,900
			0
TOTAL EXPENSES	\$198,505	\$183,766	(14,739)
			0
EXCESS OF EXPENSES (OVER) UNDER REVENUES	(\$89,433)	(\$113,209)	(23,776)