

Saint Joseph, Husband of Mary Roman Catholic Church
Income Statement (Previous Year Comparison)

July 2009 through June 2010

	Jul '08 - Jun 09	Jul '09 - Jun 10	\$ Change
RECEIPTS			
ORDINARY INCOME			
Offertory	1,718,141	1,567,528	(150,614)
Christmas and Easter	148,287	165,375	17,088
Holy Days	29,737	31,701	1,964
Baptism, Marriage, Funeral	11,647	13,690	2,043
Votives	94,463	86,102	(8,361)
TOTAL ORDINARY INCOME	\$ 2,002,275	\$ 1,864,396	\$ (137,880)
TOTAL OTHER INCOME	\$ 3,199	\$ 3,108	\$ (91)
PROGRAM INCOME			
Religious Education - Adult	0	5,036	5,036
Religious Education - Children	27,840	31,152	3,312
Youth Ministry	16,031	29,607	13,576
Miscellaneous	0	325	325
TOTAL PROGRAM INCOME	\$ 43,871	\$ 66,120	\$ 22,249
DEVELOPMENT/FUNDRAISING	\$ 158,882	\$ 101,539	\$ (57,343)
OTHER RECEIPTS			
Bank Adjustments	72	0	(72)
Exchange Checks	121,481	114,609	(6,873)
Poor Box	35,453	36,047	594
Parish Charities	53,396	18,167	(35,229)
TOTAL OTHER RECEIPTS	\$ 210,401	\$ 168,823	\$ (41,579)
SPECIAL COLLECTIONS			
Catholic Relief Services	11,039	15,772	4,733
Ash Wednesday - CCSN	20,095	17,792	(2,303)
Black & Indian Missions	9,613	6,803	(2,810)
Catholic Communications/Univ.	7,095	6,717	(379)
Campaign for Human Dev.	9,541	9,781	240
Church in Latin America	9,865	9,017	(848)
Rural Parish Appeal	9,558	8,431	(1,127)
Good Friday/Holy Land	8,260	7,243	(1,017)
Mission Co-op (Diocese of Xaun-Luc)	44,129	12,436	(31,693)
Operation Rice Bowl	0	9,391	9,391
Peters Pence/Holy Father	8,016	6,857	(1,159)
Retirement Fund for Religious	14,197	11,666	(2,531)
Seminary & Clergy Ed/Dev.	10,459	9,980	(478)
World Mission Sunday/Prop/Faith	9,660	9,790	130
Other Special Collections			
Franciscan School of Theology	12,262	0	(12,262)
Russian Missions	11,896	0	(11,896)
St. Therese Center	13,806	16,649	2,843

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Haiti Rescue Fund	0	27,257	27,257
Other Special Collections	32,645	0	(32,645)
Total Other Special Collections	70,609	43,906	(26,703)
St. Vincent de Paul	54,447	50,277	(4,170)
TOTAL SPECIAL COLLECTIONS	\$ 296,582	\$ 235,859	\$ (60,723)
TOTAL RECEIPTS	\$ 2,715,211	\$ 2,439,844	\$ (275,366)
DISBURSEMENTS			
OPERATING EXPENSES			
Salaries & Benefits	1,200,651	1,130,799	(69,852)
TOTAL OPERATING EXPENSES	\$ 1,200,651	\$ 1,130,799	\$ (69,852)
OTHER OPERATING EXPENSES			
Church Supplies	42,600	24,709	(17,890)
Church Supplies - Liturgical	42,189	22,484	(19,705)
Fingerprinting	350	2,900	2,550
Hospitality	26,194	11,919	(14,274)
Insurance - Property/Liability	29,544	28,780	(764)
Legal & Professional Fees	1,470	0	(1,470)
Administrative Expenses	139,043	98,919	(40,124)
Transportation Expense	3,905	749	(3,156)
OTHER OPERATING EXPENSES	\$ 285,293	\$ 190,460	\$ (94,833)
MAINTENANCE & UTILITIES			
Church Maintenance	115,352	80,613	(34,739)
Church Custodial Supplies	16,168	20,681	4,513
Church Utilities	115,197	111,435	(3,762)
Hall BoL Utilities	123	92	(31)
Rectory Maintenance	9,370	5,302	(4,069)
Rectory Custodial Supplies	45	209	165
Rectory Utilities	6,903	7,066	163
Grounds/Landscaping	667	526	(140)
TOTAL MAINTENANCE & UTILITIES	\$ 263,824	\$ 225,924	\$ (37,900)
PROGRAM EXPENSE			
Total Religious Education - Adult	6,608	8,001	1,394
Total Religious Education - Children	26,408	30,010	3,603
Total Youth Ministry	24,808	16,674	(8,134)
Miscellaneous			
Music Ministry	23,886	19,692	(4,194)
Seniors Group	273	225	(48)
Total Miscellaneous	24,159	19,917	(4,242)
TOTAL PROGRAM EXPENSE	\$ 81,982	\$ 74,602	\$ (7,379)
DEVELOPMENT/FUND RAISING	\$ 55,105	\$ 48,359	\$ (6,746)

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OTHER DISBURSEMENTS			
Equipment Purchases	0	836	836
Bank Adjustments SC	2,168	1,051	(1,116)
Parish Charities	33,308	12,423	(20,885)
Diocesan Assessment	273,358	271,897	(1,461)
Exchange Checks	105,393	97,121	(8,272)
Gifts	0	500	500
Interest Payments	10,910	11,206	296
Poor Box Disbursements	14,612	32,682	18,070
Miscellaneous Expense	39,399	1,675	(37,724)
TOTAL OTHER DISBURSEMENTS	\$ 479,148	\$ 429,391	\$ (49,757)
SPECIAL COLLECTIONS			
Catholic Relief Services	11,039	15,772	4,733
Ash Wednesday - CCSN	20,095	17,792	(2,303)
Black & Indian Missions	9,613	6,803	(2,810)
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Peter's Pence/Holy Father	17,027	6,857	(10,170)
Retirement Fund for Religious	14,197	11,666	(2,531)
Seminary & Clergy Ed./Dev.	10,459	9,980	(478)
World Mission Sunday/Prop.Faith	9,660	9,790	130
Other Special Collection	70,609	43,906	(26,703)
St. Vincent de Paul	51,810	45,905	(5,905)
TOTAL SPECIAL COLLECTIONS	\$ 302,956	\$ 231,487	\$ (71,469)
TOTAL DISBURSEMENTS	\$ 2,668,959	\$ 2,331,023	\$ (337,936)
NET SURPLUS	\$ 46,252	\$ 108,821	\$ 62,569