

ST JOSEPH PARISH, MALDEN MA				
FISCAL YEAR 2020 and 2019 -REPORT TO PARISHIONERS				
INCOME vs EXPENSES				
CATEGORY	MEMO	ACTUAL Jul-1-19 -Jun 30-20	ACTUAL Jul-1-18 - Jun 30-19	
<b><u>Income</u></b>				
Offertory		233,756.78	251,745.19	
Offertory Monthly		39,332.47	40,544.15	
Grand Annual		50,769.95	53,857.90	
Other Income		73,532.76	68,284.48	
Religious Education		7,030.00	9,120.00	
Lease Income		299,714.52	290,984.96	
Fundraising Activities		13,855.86	10,812.66	
Net Bingo Proceeds		52,051.78	80,229.27	
Youth/Adult Ministry		2,041.53	5,524.55	
<b>TOTAL INCOME</b>		<b>772,085.65</b>	<b>811,103.16</b>	
<b><u>Expense</u></b>				
Compensation, benefits, etc		455,134.52	523,888.75	
Office/Administration/Household	supplies, fees, telephone, postage, equip repairs	22,543.51	29,601.20	
Utilities, Maintenance, Insurance	heat, water, sewer, insurance, maintenance, repairs	105,265.61	151,075.87	
Pastoral/Liturgical	books, pamphlets, envelopes, missalettes, etc.	3,008.41	29,727.18	
Central Ministry Tithe		31,377.72	31,317.12	
Fund Raising Expenses		5,189.58	5,362.46	
Miscellaneous		318.00	270.00	
Ca Appeal Asses2019/schooltax2020		1,068.23	0.00	
Rental Income Tax to Diocese		38,410.78	51,419.88	
<b>TOTAL EXPENSE</b>		<b>699,003.43</b>	<b>822,662.46</b>	
<b>NET INCOME</b>		<b>73,082.22</b>	<b>-11,559.30</b>	
2020 expenses is adjusted less the 84,500.00 PPP Loan CARES ACT				
<b>Pastor:</b>	<b>Business Manager:</b>	<b>Finance council</b>		
Rev. William J. Minigan	Louise A. Mallett	Rob DiMarco		