

# St. Joseph Parish - Operating Receipts and Expenditures

<u>RECEIPTS</u>	Fiscal 2005	Fiscal 2006	Fiscal 2007	Fiscal 2008
Offertory & Gifts	\$ 376,745	\$ 420,658	\$ 410,634	\$ 397,704
Annual Fall Appeal	\$ 114,810	\$ 134,212	\$ 143,920	\$ 177,000
Religious Education	\$ 48,651	\$ 48,799	\$ 43,283	\$ 21,752
Interest & Other Income	\$ 46,723	\$ 48,583	\$ 37,631	\$ 49,210
<b>TOTAL RECEIPTS</b>	<b>\$ 586,928</b>	<b>\$ 652,252</b>	<b>\$ 635,468</b>	<b>\$ 645,666</b>

## EXPENDITURES

Empl & Clergy Comp & Benefits	\$ 313,168	\$ 324,966	\$ 342,994	\$ 335,936
Office Expense, incl. Books	\$ 82,871	\$ 84,943	\$ 61,062	\$ 63,185
Household, Maintenance & Utilities	\$ 130,668	\$ 155,676	\$ 180,580	\$ 213,267
Other Accounts	\$ 65,200	\$ 63,406	\$ 52,601	\$ 61,676
<b>OPERATING EXPENSES</b>	<b>\$ 591,907</b>	<b>\$ 628,991</b>	<b>\$ 637,238</b>	<b>\$ 674,065</b>
<b>NET</b>	<b>\$ (4,978)</b>	<b>\$ 23,261</b>	<b>\$ (1,770)</b>	<b>\$ (28,399)</b>

**NOTE:**

Fiscal 2008 Offertory & Gifts are overstated by \$13,000.  
 Actual Fiscal 2008 shortfall is \$41,399.