

Saint Joseph Parish
Income & Expenses 2008/9 & 2009/10

<u>Income</u>	Year ended 6/30/2009		Year ended 6/30/2010		Budget Y/E 6/30/11	
	\$'s	%	\$'s	%	\$'s	%
Offertory Collections	394,158	64%	377,087	60%	390,000	57%
Grand Annual	49,544	8%	59,880	9%	70,000	10%
Sacramentals, flowers, etc	79,175	13%	86,855	14%	82,000	12%
Religious Education/Youth	21,626	4%	20,687	3%	20,000	3%
Donations bequests, etc	19,191	3%	43,048	7%	85,000	12%
Other	48,434	8%	45,205	7%	35,020	5%
Total income	<u>612,128</u>	100%	<u>632,762</u>	100%	<u>682,020</u>	100%
 <u>Expenses</u>						
A Salaries	191,460	28%	195,244	29%	251,150 ***	35%
B Benefits, taxes, etc	45,637	7%	45,562	7%	49,500	7%
C Clergy Stipends & Benefits	102,269	15%	103,823	16%	116,900	16%
D Office Expense, Telephone, etc.	40,332	6%	37,900	6%	51,000	7%
E Professional Fees	2,010	0%	6,722	1%	6,000	1%
F Pamphlets, Missalettes, Postage	19,996	3%	23,767	4%	26,370	4%
G Rectory, Household	13,130	2%	14,506	2%	13,890	2%
H Heat & Utilities	85,182	13%	70,304	11%	70,900	10%
I Property Insurance	19,884	3%	20,464	3%	21,660	3%
J Maintenance, Building & Grounds	26,259	4%	22,693	3%	24,320	3%
K Pastoral/Liturgical	97,800	14%	90,692	14%	40,200	6%
L Central Ministry Tithe					24,000 **	3%
M Other	31,503	5%	34,512	5%	21,200	3%
Total operating expenses	<u>675,462</u>	100%	<u>666,189</u>	100%	<u>717,090</u>	100%
Operating income (deficit)	(35,147) *		(33,427) *		(35,070) *	
Cash & equivalents on hand 6/30	72224		89,162			
Accounts Payable	13992		1270			
Balance - Repair project loan	140372		146740			

* Funds provided from reserves or "borrowed" from church renovation funds.

** Includes some expenses in other categories in previous years
Hospital chaplain, Fair share of RCAB administrative costs

*** All musicians now required to be on payroll
Were in Pastoral/Liturgical in prior year

Capital Campaign Summary Aug 2007 to Jun 30 2010

		Est For 2010/2011
Building Fund Renovations accomplished since Aug 2007	207,230	12,000
Fundraising costs including loan interest	41,430	7,200
Total	<u>248,660</u>	<u>19,200</u>
Total campaign pledges	513,185	143,827
Capital Campaign receipts	369,358	86,000
Pledge amounts outstanding	<u>143,827</u>	<u>57,827</u>