

St. Joseph Parish
Income Statement
 July 2015 through June 2016

	Jul '15 - Jun ...	Jul '14 - Jun ...
Income		
4101-00 · Offertory	271,318.94	281,557.67
4103-00 · Grand Annual	20,959.00	20,879.00
4104-00 · Shrines, Candles, & Flowers	4,598.00	3,207.00
4105-00 · Sacramental Offerings	30,795.00	34,140.00
4107-00 · Catholic Appeal Rebate	5,601.47	942.30
4108-00 · Gifts and Bequests	207,337.59	9,732.00
4108-03 · Capital Improvement Fund	17,782.36	19,793.75
4165-04 · Religious Education	24,283.96	18,898.00
4198-00 · Donations - Other	4,273.09	155,042.48
4198-01 · Poor Box	5,878.13	10,143.00
4310-00 · Interest Income	1,592.55	54.78
4315-00 · Rental Income	32,999.58	22,173.88
4316-00 · Lease Income	46,670.92	49,984.23
4317-00 · Capital Campaign Donations	10,240.00	58,874.00
4398-00 · Other Income	48,438.32	26,181.91
4410-00 · Fundraising Activities	19,658.70	19,006.53
4547-00 · RCAB Support	0.00	9,864.35
4550-00 · Youth Ministry	1,022.03	4,290.00
Total Income	753,449.64	744,764.88
Gross Profit	753,449.64	744,764.88
Expense		
5001-00 · EXEMPT SALARIES	96,350.82	102,222.13
5002-00 · NON EXEMPT SALARIES	111,559.42	110,752.17
5004-00 · NON EMPLOYEE COMPENSATI...	2,495.00	1,975.00
5101-00 · EMPLOYER'S FICA	15,592.08	18,889.58
5102-00 · LAY HEALTH INSURANCE	-93.58	98.41
5103-00 · WORKER COMPENSATION	-29.00	0.00
5104-00 · GROUP LIFE INSURANCE	442.41	397.62
5105-00 · LONG TERM DISABILITY	341.78	332.47
5106-00 · GROUP PENSION	3,204.85	3,787.55
5107-00 · TRANSITION ASSISTANCE	632.41	851.82

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5110-01 · 401K Match	1,143.48	882.21
5110 · 5110	0.00	83.23
5201-00 · CLERGY STIPEND	-6,625.39	19,254.79
5202-00 · CLERGY STIPEND UNASSIGNED	30,340.40	7,053.45
5203-00 · CLERGY HEALTH INSURANCE	8,400.00	4,410.00
5206-00 · CLERGY AUTO INS. REIMBURSE	554.00	500.00
5208-01 · CHR Clerical Clothing	1,065.00	0.00
5210-01 · Clergy 401(k) Match	664.64	0.00
5301-00 · RELIGIOUS STIPEND	750.00	500.00
6001-00 · DATA PROCESSING FEES	2,640.07	1,877.13
6002-00 · PROFESSIONAL FEES	1,862.50	4,012.49
6003-00 · BANK SERVICE CHARGES	613.07	21,047.41
6201-00 · OFFICE SUPPLIES	12,426.17	7,299.35
6202-00 · TELEPHONE	5,807.75	6,698.72
6203-00 · EQUIPMENT REPAIR & CONTRA...	8,481.50	8,840.17
6204-00 · BOOKS & PAMPHLETS	12,239.37	12,812.59
6205-00 · AUDIO VISUAL	0.00	325.00
6206-00 · PRINTING	75.00	646.92
6207-00 · POSTAGE	1,665.00	1,690.00
6208-00 · DUES & SUBSCRIPTIONS	0.00	325.00
6209-00 · EQUIPMENT RENTAL	1,407.60	1,009.64
6211-00 · WEEKLY ENVELOPES	0.00	3,301.40

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	Jul '15 - Jun ...	Jul '14 - Jun ...
6220-00 · Computer and Office Hardware	800.00	0.00
6222-00 · Computer & Related Technical Sup	497.97	405.99
6250-00 · HOUSEHOLD	3,795.28	8,250.88
6301-00 · UTILITIES	13,930.32	15,904.19
6302-00 · HEAT	8,717.02	12,869.08
6303-00 · WATER & SEWER	678.99	1,251.77
6305-00 · PROPERTY INSURANCE & LIABI...	11,682.00	12,525.53
6306-00 · MAINT. EQUIPMENT CONTRACTS	7,748.28	43,892.18
6307-00 · MAINTENANCE SUPPLIES	4,047.10	633.21
6308-00 · MAINTENANCE GROUNDS	10,795.00	36,471.05
6309-00 · MAINTENANCE BUILDINGS	5,873.75	15,370.63
6401-00 · VEHICLE FUEL & MAINTENANCE	34.27	166.72
6402-00 · VEHICLE INSURANCE & REGIST...	267.50	28.75
6500-00 · PASTORAL / LITURGICAL	24,272.68	28,294.27
6601-00 · MEETINGS & WORKSHOPS	170.00	725.00
6603-00 · CONFERENCE HOSPITALITY	211.50	78.46
6701-00 · FUND RAISING	6,991.73	13,391.60
7001-00 · ACQ/IMPROV - SITE	15,000.60	12,095.73
7002-00 · ACQ/IMPROV - FURN & EQUIP	1,098.98	0.00
7004-00 · ACQUISITION OF VEHICLE	6,500.00	0.00
8450-00 · OTHER EXPENSES	9,724.41	15,119.36
8465-00 · Central Ministry Tithe	17,925.38	21,143.62
8470-00 · Convent Expenses	5,064.76	1,995.14
8495-00 · MISCELLANEOUS	64,337.33	5,848.54
Total Expense	534,171.20	588,337.95
Net Income	<u>219,278.44</u>	<u>156,426.93</u>