

St. Joseph the Worker - Hanson, MA
Financial Report for July 1, 2015 - June 30, 2016

INCOME	ACTUAL	BUDGET	VARIANCE	2016 - 2017 BUDGET
<i>Offertory</i>	\$321,864.42	\$314,200.00	\$7,664.42	\$335,000.00
<i>Shrines, Candles & Flowers</i>	\$8,131.75	\$9,000.00	(\$868.25)	\$8,500.00
<i>Sacramental Offerings</i>	\$22,575.00	\$15,000.00	\$7,575.00	\$22,500.00
<i>Gifts & Bequests</i>	\$61,395.00	\$10,000.00	\$51,395.00	\$12,000.00
<i>Religious Education</i>	\$71,300.00	\$60,000.00	\$11,300.00	\$72,500.00
<i>Other - Maint, Fuel, Fundraising, Snow Removal & In/Div Inc</i>	\$57,694.04	\$60,000.00	(\$2,305.96)	\$60,000.00
<i>Grand Annual</i>	\$56,409.00	\$75,000.00	(\$18,591.00)	\$60,000.00
Total Income:	\$599,369.21	\$543,200.00	\$56,169.21	\$570,500.00
EXPENSES				
Church				
<i>Salaries & Benefits - Clergy, Staff, Organists, Soloists</i>	\$224,528.16	\$215,000.00	\$9,528.16	\$230,000.00
<i>Offertory Envelopes</i>	\$2,753.44	\$3,000.00	(\$246.56)	\$2,800.00
<i>Church Supplies</i>	\$27,869.58	\$28,000.00	(\$130.42)	\$30,000.00
<i>Utilities (Heat, Water, Elec)</i>	\$18,753.08	\$20,000.00	(\$1,246.92)	\$19,000.00
<i>Buildings (Maint, Insurance, Supplies)</i>	\$56,334.73	\$55,000.00	\$1,334.73	\$21,000.00
<i>Hospitality & Charitable Works</i>	\$9,145.03	\$10,000.00	(\$854.97)	\$10,000.00
<i>Parish Tithe</i>	\$44,072.04	\$50,000.00	(\$5,927.96)	\$42,500.00
<i>Office - Telephone/Internet, Postage, Supplies, Postage</i>	\$15,112.19	\$10,000.00	\$5,112.19	\$15,000.00
<i>Church Fundraising</i>	\$23,206.00	\$20,000.00	\$3,206.00	\$20,000.00
Sub Total:	\$421,874.25	\$411,000.00	\$10,874.25	\$390,300.00
Rectory				
<i>Salaries & Benefits (Housekeeper, Cook)</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Household (Food & Supplies)</i>	\$9,439.11	\$12,000.00	(\$2,560.89)	\$15,000.00
<i>Utilities (Heat, Water, Insurance, Maintenance & Supplies) & Misc.</i>	\$13,666.68	\$15,000.00	(\$1,333.32)	\$15,000.00
Sub Total:	\$23,105.79	\$27,000.00	(\$3,894.21)	\$30,000.00
Faith Formation and Youth Ministry				
<i>Salaries & Benefits (Staff)</i>	\$130,210.13	\$135,000.00	(\$4,789.87)	\$135,000.00
<i>Office - Printing, Books, Pamphlets, Telephone, Rent</i>	\$31,710.78	\$31,500.00	\$210.78	\$35,000.00
<i>Retreats & Hospitality</i>	\$2,381.20	\$2,500.00	(\$118.80)	\$2,500.00
Sub Total:	\$164,302.11	\$169,000.00	(\$4,697.89)	\$172,500.00
Total Expenses:	\$609,282.15	\$607,000.00	\$2,282.15	\$592,800.00
Total Excess/Loss:	(\$9,912.94)	(\$63,800.00)	\$53,887.06	(\$22,300.00)

OPERATING CHECKING ACCOUNT BALANCE AS OF 6/30/16: \$ 36,166.39
 ACCOUNTS RECEIVABLE AS OF 6/30/2016: \$ 20,403.31
 OUTSTANDING OPERATING EXPENSES AS OF 6/30/16: \$ 0

Rev. Michael A. Hobson
 Rev. Michael A Hobson, Administrator

Edward Tyler
 Mr. Edward Tyler, Chairman - Parish Finance Council