

St Joseph Parish Financial Report - Income/Expense Statement

<u>Revenues</u>	<u>Year Ending 6/30/15</u>	<u>Year Ending 6/30/14</u>	<u>Year Ending 6/30/13</u>
Envelopes/Collection Plate	\$409,441.67	\$374,772.70	\$387,645.24
Interest	\$218.54	\$172.60	\$149.06
Building Fund	\$12,068.50	\$17,345.50	\$17,389.00
Religious Education	\$7,599.80	\$7,235.98	\$7,441.46
Parish Activities (Coffee & Donuts, Hall Rental)	\$7,197.25	\$6,580.01	\$5,296.37
Fundraising	\$10,496.98	\$11,316.88	\$12,824.51
Mass Offerings	\$4,455.00	\$5,465.00	\$6,175.00
Misc Income	\$866.55	\$1,341.33	-\$862.16 *
Parish Transitory (Valley Center/Rice Bowl)	\$12,010.75	\$10,107.59	\$17,155.56
Catholic Foundation Grant		\$1,700.00	
Total Revenues	\$464,355.04	\$436,037.59	\$453,214.04
Expenses			
Clergy	\$60,783.56	\$59,116.51	\$55,567.95
Rectory	\$5,698.04	\$7,900.23	\$9,059.03
Salaries/Taxes/Benefits	\$170,355.39	\$165,435.56	\$159,683.19
Office Supplies	\$17,460.80	\$19,541.58	\$16,454.93
Building	\$62,925.69	\$56,163.82	\$78,075.94
Capital Expense (2014 cry room expansion)	\$0.00	\$26,007.66	\$1,645.67
Liturgy	\$10,554.95	\$13,245.59	\$13,891.06
Parish Activities (coffee & Donuts / Funeral Lunches)	\$10,812.06	\$10,166.32	\$9,764.32
Miscellaneous (2014 - Centennial Books)	\$0.00	\$8,299.06	\$2,572.20
Religious Education	\$29,826.07	\$22,984.86	\$19,085.95
Debt Int/Loan fees	\$0.00	\$0.00	\$3,216.54
Settlement 2012	\$0.00	\$0.00	\$0.00
Parish Transitory (Valley Center/Rice Bowl)	\$12,010.75	\$10,107.59	\$17,155.56
OPOF Fundraising Expense	\$0.00	\$51,393.92	\$0.00
Total Expenses	\$380,427.31	\$450,362.70	\$386,172.34
Net Income	\$83,927.73	-\$14,325.11 **	\$67,041.70

* includes parish campout - extra spaces

** Our Parish Our Future Capital Campaign Expense

Year Ending 6/30/12

\$361,585.80
\$167.46
\$20,030.25
\$12,068.75
\$9,014.06
\$9,971.59
\$4,159.00
\$9,701.28
\$15,358.25

\$442,056.44

\$53,944.96
\$9,400.52
\$150,030.82
\$16,522.28
\$61,962.51
\$7,907.93
\$8,806.91
\$8,665.46
\$2,466.87
\$19,882.21
\$5,364.77
\$35,965.05
\$15,358.25
\$0.00

\$396,278.54

\$45,777.90

Year Ending 6/30/11

\$318,568.29
\$142.91
\$32,969.00
\$13,105.41
\$6,658.74
\$15,194.37
\$7,469.61
\$4,256.30
\$12,456.24

\$410,820.87

\$49,864.88
\$9,785.78
\$148,403.03
\$19,944.67
\$56,347.64
\$40,453.81
\$8,321.22
\$7,558.87
\$425.00
\$18,899.17
\$5,856.94
\$12,456.24

\$378,317.25

\$32,503.62