

St Joseph Parish Financial Report - Income/Expense Statement

Revenues

	<u>Year Ending 6/30/10</u>	<u>Year Ending 6/30/09</u>	<u>Year Ending 6/30/08</u>
Envelopes/Collection Plate	\$339,841.05	\$311,211.09	279,205.78
Interest	\$191.43	\$1,291.60	1,718.92
Building Fund	\$26,787.84	\$17,027.16	19,777.25
Settlement	\$10,922.31	\$24,773.66	95,585.50
Religious Education	\$13,840.12	\$13,512.37	21,848.89
Parish Activities (Coffee & Donuts, Hall Rental)	\$6,431.54	\$4,763.70	4,063.00
Fundraising	\$8,418.08	\$7,575.14	7,104.88
Mass Offerings	\$6,126.00	\$4,805.00	1,160.00
Misc Income (includes \$44k from Fr Mangan)	\$56,285.69	\$6,315.66	2,393.23
Parish Transitory (Valley Center/Rice Bowl)	\$11,669.69	\$12,658.12	11,809.07
Insurance Receipts	<u>\$107,980.64</u>	<u>\$20,955.64</u>	<u>12,870.31</u>
Total Revenues	\$588,494.39	\$424,889.14	457,536.83

Expenses

Clergy	\$46,468.48	\$51,740.54	46,650.85
Rectory	\$22,915.64	\$13,354.50	24,724.09
Salaries/Taxes/Benefits	\$153,792.30	\$138,964.64	139,359.03
Office Supplies	\$15,415.27	\$16,142.80	13,902.56
Building	\$54,363.38	\$80,091.80	73,424.40
Capital Expense (2009 church roof repair)	\$165,652.07		
Liturgy	\$10,953.53	\$5,587.16	5,418.65
Parish Activities (coffee & Donuts / Funeral Lunches)	\$6,847.57	\$5,670.40	5,856.91
Miscellaneous	\$5,356.90 *		
Religious Education	\$13,777.03	\$14,584.26	17,681.14
Debt Int/Loan fees	\$1,113.77	\$18,013.95	97,836.00
Legal Fees	\$0.00	\$0.00	104.00
Parish Transitory (Valley Center/Rice Bowl)	\$11,669.69	\$12,658.12	11,809.07
Advertising (Otis Grill)	\$0.00	<u>\$0.00</u>	<u>1,495.00</u>
Total Expenses	\$508,325.63	\$356,808.17	438,261.70
Net Income	\$80,168.76	\$68,080.97	19,275.13

* Retirement gift for Carolyn Rohr, gift to St Mary Presentation in Deer Park for their new church, rent on previous rectory until new rectory was ready

St Joseph Parish Financial Report -Balance Sheet

Year Ending	Year Ending	Year Ending	Year Ending
6/30/2007	6/30/2008	6/30/2009	06/30/2010
39,817.69	42,999.18	\$75,044.18	\$43,353.75
42,131.58	43,402.71	\$64,756.59	\$34,761.29 *
41,831.22	48,514.93	\$5,000.00	\$5,000.00
5,000.00	5,000.00	\$8,790.85	\$0.00
38,405.05	32,173.45	\$0.00	\$97,182.99
0.00	0.00	\$0.00	\$229,044.46
167,185.54	172,090.27	\$153,591.62	\$409,342.49
			Total Current Assets
0.00	147,907.00	\$61,327.38	\$90,000.00
			Settlement Loan
75,043.01	4,908.14	\$24,183.27	\$239,173.73 **
92,142.33	19,275.13	\$68,080.97	\$80,168.76
167,185.34	172,090.27	\$153,591.62	\$409,342.49
			Total Liabilities and Capital

* Committed to Roof repair
 ** Includes proceeds from sale of rectory