

Saint Joseph Parish
2017-2018 Actual Fiscal Year Summary and 2018/19 Budget

RECEIPTS

	For Year Ended June 30	
	2018 Actual	2019 Budget Combined
CHURCH		
Sunday & Holy day Collection	\$386,131	\$1,041,500
Misc. Bequests & Donations	29,900	27,000
Insurance Proceeds	252,226	-
Fundraising (Net)	5,953	16,000
Interest Income	30,024	55,030
Other Collections	1,599	8,000
Misc. Other Income	18,317	24,700
Capital Gains (Losses)	17,646	20,000
Total Church Receipts	\$741,796	\$1,192,230
RELIGIOUS EDUCATION		
Tuition/Fees & Misc. Income	\$5,905	\$7,875
Total Rel Ed Receipts	\$5,905	\$7,875
SCHOOL/PRESCHOOL		
Tuition/Fees		\$194,175
Misc. Bequests & Donations		10,000
Fundraising (Net)		33,000
Interest Income		12,250
Other Income		23,000
Parish Assessment		8,000
Total School Receipts	\$0	\$280,425
CHILDCARE		
Childcare Income/Fees		\$12,000
Total Childcare Receipts	\$0	\$12,000
EDUCATION TRUST		
Transfer from WTH Funds		0
Interest Income		12000
Total Trust Receipts	\$0	\$12,000
Total Receipts	\$747,701	\$1,504,530

EXPENDITURES

	For Year Ended June 30	
	2018 Actual	2019 Budget Combined
CHURCH		
Salaries & Benefits	\$151,687	\$376,299
Diocesan Assessments	68,614	73,500
Utilities/Telephone	32,466	59,000
Plant Maintenance	61,494	135,482
Office/Worship Supplies	17,847	27,500
Programs		11,700
Parish Insurances	19,060	64,000
Equipment/Maint./IT	111	600
Remodeling & Improvements	246,795	5,000
All Other Expenditures	23,009	34,858
Total Church Expenditures	\$621,083	\$787,939
RELIGIOUS EDUCATION		
Salaries & Benefits	\$77,467	\$ 112,298
Supplies/Textbooks	2,287	3,600
Programs	5,728	12,450
Maintenance/IT	581	0
All Other Expenditures	2,240	8,500
Total Rel Ed Expenditures	\$88,303	\$ 136,848
SCHOOL/PRESCHOOL		
Salaries & Benefits		\$ 542,010
Utilities/Telephone		21,300
Plant Maintenance		48,817
Supplies/Textbooks		18,300
Insurances		12,000
Equipment/Maint./IT		1,000
Remodeling & Improvements		1,000
All Other Expenditures		33,050
Preschool Expenditures		-
Total School Expenditures	\$0	\$ 677,477
CHILDCARE		
Salaries & Benefits		\$ 10,400
Utilities/Telephone	-	-
Plant Maintenance	-	-
Equipment/Maint./IT	-	-
Program Supplies/Equipment		200
All Other Expenditures	-	-
Total Childcare Expenditures	\$0	\$10,600
Total Expenditures	\$709,387	\$ 1,612,864
Change in Fund Balance	\$38,315	(\$108,334)

BALANCE SHEET

	As of June 30	
	2017	2018
ASSETS		
Parish Savings (operating fund)	\$815,801	\$784,056
Parish Checking	53,289	19,445
Sub Total	\$869,091	\$803,501
RESTRICTED FUNDS		
Parish Endowment	\$377,507	\$387,122
Emergency Reserves	213,764	235,762
Witness To Hope Campaign	9,928	9,762
Sub Total	\$601,199	\$632,647
TOTAL ASSETS	\$1,470,289	\$1,436,147
LIABILITIES		
Account Payable	\$1,801	\$60
Misc. Other Liabilities	3,299	11,120
TOTAL LIABILITIES	\$5,100	\$11,180
FUND BALANCE		
Retained Earnings	\$609,992	\$1,409,414
Dedicated	\$55,775	(\$22,762)
Change in Fund Balance	\$799,423	\$38,315
TOTAL FUND BALANCE	\$1,465,189	\$1,424,967
TOTAL LIABILITIES		
& FUND BALANCE	\$1,470,289	\$1,436,147