

St. Joseph Church-Aztec  
End of Year Report for Fiscal Year 2018-2019  
and Budget for Fiscal Year 2019-2020

		FY 2018-19	ACTUAL		FY 2019-20
		Budget	Jul '18 - Jun 19	% of Budget	This Year's Budget
Ordinary Income/Expense					
Income					
1000 - Parish Collections					
	1005 - Sunday Collection	100,000.00	97,356.56	97.36%	100,000.00
	1010 - Holy Day	2,500.00	5,457.29	218.29%	2,500.00
	1011 - Misc Special Collection	3,500.00	1,257.44	35.93%	2,500.00
Total 1000 - Parish Collections		106,000.00	104,071.29	98.18%	105,000.00
1200 - Diocesan Collection					
	1205 - Latin America	600.00	821.88	136.98%	600.00
	1210 - Black & Indian	600.00	665.13	110.86%	600.00
	1215 - Catholic Relief Services	600.00	708.50	118.08%	600.00
	1220 - Rice Bowl	600.00	260.68	43.45%	600.00
	1225 - Holy Land	600.00	0.00	0.0%	600.00
	1230 - Good Shepherd	600.00	649.00	108.17%	600.00
	1235 - Seminary	600.00	871.82	145.3%	600.00
	1240 - Peter's Pence	600.00	836.96	139.49%	600.00
	1250 - Mission Sunday	600.00	952.00	158.67%	600.00
	1255 - Campaign for Human Devt	600.00	613.25	102.21%	600.00
	1260 - Communications	600.00	670.75	111.79%	600.00
	1265 - Religious Retirement	600.00	911.00	151.83%	600.00
	1275 - Home Missions	600.00	713.20	118.87%	600.00
	1280 - Other Diocesan	0.00	694.00	100.0%	0.00
Total 1200 - Diocesan Collection		7,800.00	9,368.17	120.11%	7,800.00
1300 - Grants/Subsidies					
	1345 - Other	0.00	6,000.00	100.0%	0.00
Total 1300 - Grants/Subsidies		0.00	6,000.00	100.0%	0.00
1400 - Donations					
	1415 - Individual Donations	4,000.00	12,721.41	318.04%	4,000.00
	1420 - Other Donations	0.00	0.00	0.0%	0.00
	1425 - Parish Improvement	20,000.00	33,436.97	167.19%	20,000.00
	1450 - Parish Poor Fund	7,000.00	7,892.17	112.75%	7,000.00
Total 1400 - Donations		31,000.00	54,050.55	174.36%	31,000.00
1500 - Education					
	1510 - Tuition	3,000.00	2,189.00	72.97%	3,000.00
	1520 - Donations	0.00	3,418.75	100.0%	0.00
	1535-Fundraisers	4,000.00	3,653.17	91.33%	4,000.00
Total 1500 - Education		7,000.00	9,260.92	132.3%	7,000.00
1700 - Lease/Rental		2,000.00	1,406.00	70.3%	2,000.00
2000 - Special Events					
	2005 - Fiesta	15,000.00	28,093.35	187.29%	15,000.00
	2006 - Other Fundraisers	0.00	21.00	100.0%	0.00
	2015 - Men's Club	20,000.00	15,565.42	77.83%	15,000.00
Total 2000 - Special Events		35,000.00	43,679.77	124.8%	30,000.00
2100 - Interest/Investment					
	2105 - Bank Account	10.00	19.18	191.8%	10.00
	2106 - Interest Egypt Fund/CD	10.00	31.48	314.8%	10.00
Total 2100 - Interest/Investment		20.00	50.66	253.3%	20.00

	2200 - Miscellaneous Income					
	2220 - Stole Fees	1,500.00	3,082.50	205.5%	1,500.00	
	2260 - Flowers	1,400.00	1,383.04	98.79%	1,400.00	
	2275 - Youth Group	1,000.00	2,561.05	256.11%	1,000.00	
	<b>Total 2200 - Miscellaneous Income</b>	<b>3,900.00</b>	<b>7,026.59</b>	<b>180.17%</b>	<b>3,900.00</b>	
	<b>Total Income</b>	<b>192,720.00</b>	<b>234,913.95</b>	<b>121.89%</b>	<b>186,720.00</b>	
	<b>Expense</b>					
	5000 - Admin/Operation					
	5005 - Office Supplies	2,200.00	2,918.09	132.64%	2,500.00	
	5010 - Telephone	3,200.00	3,211.31	100.35%	3,200.00	
	5012 - Utilities					
	5013 - Electric	7,000.00	7,185.13	102.65%	7,000.00	
	5014 - Gas	4,500.00	4,595.36	102.12%	4,500.00	
	5015 - Water & Sewer	3,200.00	3,691.28	115.35%	3,700.00	
	5016 - TV & Internet	900.00	925.52	102.84%	900.00	
	5017 - Trash	1,000.00	1,037.45	103.75%	1,100.00	
	<b>Total 5012 - Utilities</b>	<b>16,600.00</b>	<b>17,434.74</b>	<b>105.03%</b>	<b>17,200.00</b>	
	5020 - Auto(Transportation)					
	5021 - Maintenance	300.00	0.00	0.0%	300.00	
	5022 - Gasoline	200.00	0.00	0.0%	200.00	
	5023 - Mileage	600.00	532.80	88.8%	600.00	
	5024 - Insurance, auto	960.00	918.00	95.63%	960.00	
	5025 - License/Registration	100.00	0.00	0.0%	31.00	
	<b>Total 5020 - Auto(Transportation)</b>	<b>2,160.00</b>	<b>1,450.80</b>	<b>67.17%</b>	<b>2,091.00</b>	
	5030- Repair/Maintenance(Minor)	6,000.00	4,004.05	66.73%	6,000.00	
	5050 - Workshops/Conferences	300.00	0.00	0.0%	300.00	
	5055 -Assessment/Cathedraticum	10,250.00	9,991.03	97.47%	10,250.00	
	5065 - Janitorial/Supplies	850.00	594.45	69.94%	850.00	
	5075 - Postage	600.00	379.59	63.27%	600.00	
	5085 - Bank Charge	0.00	0.00	0.0%	0.00	
	5090 - Insurance (Cath Mutual)	7,257.00	7,257.00	100.0%	7,626.00	
	5095 - Misc Admin	1,800.00	823.70	45.76%	1,500.00	
	<b>Total 5000 - Admin/Operation</b>	<b>51,217.00</b>	<b>48,064.76</b>	<b>93.85%</b>	<b>52,117.00</b>	
	5100 - Personnel					
	5101 Payroll					
	5102 - Salaries	59,000.00	58,301.19	98.82%	60,750.00	
	5107 - Car Allowance	2,124.00	2,124.00	100.0%	2,124.00	
	6560 · 5103 - Payroll Taxes	5,000.00	4,411.34	88.23%	5,000.00	
	<b>Total 5101 Payroll</b>	<b>66,124.00</b>	<b>64,836.53</b>	<b>98.05%</b>	<b>67,874.00</b>	
	5110 Benefits					
	5111 - Retreat	600.00	656.00	109.33%	700.00	
	5112 - Medical/Dental	100.00	0.00	0.0%	100.00	
	5113 - Health Insurance	7,800.00	8,194.77	105.06%	5,765.00	
	5114 - Retirement	720.00	720.00	100.0%	720.00	
	5115 - Food	2,500.00	0.00	0.0%	2,500.00	
	5116-403B Retirement (non-rel)	480.00	480.00	100.0%	480.00	
	5117 - Household	100.00	0.00	0.0%	100.00	
	<b>Total 5110 Benefits</b>	<b>12,300.00</b>	<b>10,050.77</b>	<b>81.71%</b>	<b>10,365.00</b>	
	5120 Stipend (Visiting Priest)	480.00	430.00	89.58%	480.00	

	5130 - Religious Salaries	6,840.00	6,270.00	91.67%	3,000.00
	<b>Total 5100 - Personnel</b>	<b>85,744.00</b>	<b>81,587.30</b>	<b>95.15%</b>	<b>81,719.00</b>
	5200 - Education				
	5205 - REP	1,800.00	1,110.84	61.71%	1,800.00
	5210 - Adult Education	0.00	0.00	0.0%	100.00
	5215 - Fundraisers	1,500.00	2,578.14	171.88%	1,500.00
	5220 - Spiritual/Ministry Fmtn	800.00	815.00	101.88%	800.00
	5235 - RCIA	900.00	0.00	0.0%	900.00
	<b>Total 5200 - Education</b>	<b>5,000.00</b>	<b>4,503.98</b>	<b>90.08%</b>	<b>5,100.00</b>
	5300 - Liturgy/Sacramental				
	5305 - Church Supplies	5,000.00	4,005.60	80.11%	5,000.00
	5310 - Religious Articles	0.00	0.00	0.0%	0.00
	5330 - Printing	1,000.00	862.91	86.29%	1,000.00
	5335 - Other Sacramental	0.00	0.00	0.0%	0.00
	<b>Total 5300 - Liturgy/Sacramental</b>	<b>6,000.00</b>	<b>4,868.51</b>	<b>81.14%</b>	<b>6,000.00</b>
	5700 - Social Justice/Outreach				
	5710 - Donations	1,026.09	528.55	51.51%	1,000.00
	5720 - Parish Poor Fund	7,000.00	7,455.08	106.5%	7,000.00
	<b>Total 5700 - Social Justice/Outreach</b>	<b>8,026.09</b>	<b>7,983.63</b>	<b>99.47%</b>	<b>8,000.00</b>
	5800 - Youth Programs	1,000.00	0.00	0.0%	1,000.00
	5900 - Parish Socials	2,500.00	695.93	27.84%	2,500.00
	6000 - Fundraising				
	6005 - Fiesta	1,500.00	3,713.44	247.56%	1,500.00
	6010 - Men's Club	20,000.00	17,323.62	86.62%	15,000.00
	<b>Total 6000 - Fundraising</b>	<b>21,500.00</b>	<b>21,037.06</b>	<b>97.85%</b>	<b>16,500.00</b>
	6200 - Diocesan Collection				
	6205 - Latin America	600.00	821.88	136.98%	600.00
	6210 - Black & Indian	600.00	665.13	110.86%	600.00
	6215 - Catholic Relief Services	600.00	708.50	118.08%	600.00
	6220 - Rice Bowl	600.00	258.00	43.0%	600.00
	6225 - Holy Land	600.00	0.00	0.0%	600.00
	6230 - Good Shepherd	600.00	649.00	108.17%	600.00
	6235 - Seminary	600.00	0.00	0.0%	600.00
	6240 - Peter's Pence	600.00	836.96	139.49%	600.00
	6250 - Mission Sunday	600.00	952.00	158.67%	600.00
	6255 - Campaign for Human Devt	600.00	613.25	102.21%	600.00
	6260 - Communications	600.00	670.75	111.79%	600.00
	6265 - Religious Retirement	600.00	911.00	151.83%	600.00
	6275 - Home Mission	600.00	713.20	118.87%	600.00
	6280 - Other Diocesan	0.00	694.00	100.0%	0.00
	<b>Total 6200 - Diocesan Collection</b>	<b>7,800.00</b>	<b>8,493.67</b>	<b>108.89%</b>	<b>7,800.00</b>
	<b>Total Expense</b>	<b>188,787.09</b>	<b>177,234.84</b>	<b>93.88%</b>	<b>180,736.00</b>
	Net Ordinary Income	3,932.91	57,679.11	1,466.58%	5,984.00
	Other Income/Expense				
	Other Expense				
	6400 Capital Improvement Expens				
	6430 - Remodel	0.00	0.00	0.0%	0.00
	6435 - Repair	0.00	884.50	100.0%	0.00
	6445 - Equipment Purchase	0.00	0.00	0.0%	0.00

		6450 - Furniture Purchase	0.00	0.00	0.0%	0.00
		Total 6400 Capital Improvement Expens	0.00	884.50	100.0%	0.00
		Total Other Expense	0.00	884.50	100.0%	0.00
		Net Other Income	0.00	-884.50	100.0%	0.00
		Net Income	3,932.91	56,794.61	1,444.09%	5,984.00