

# St. Joseph Church

		Last fiscal year	BUDGET
		ACTUAL	THIS YEAR
		Jul '17 - Jun '18	Jul '18 - Jun '19
<b>Ordinary Income/Expense</b>			
<b>INCOME</b>			
<b>1000 - Parish Collections</b>			
	1005 - Sunday Collection	94,620.18	100,000.00
	1010 - Holy Day	2,211.55	2,500.00
	1011 - Misc Special Collection	3,228.92	3,500.00
	<b>Total 1000 - Parish Collections</b>	<b>100,060.65</b>	<b>106,000.00</b>
<b>1200 - Diocesan Collection</b>			
	1205 - Latin America	173.00	600.00
	1210 - Black & Indian	600.90	600.00
	1215 - Catholic Relief Services	420.00	600.00
	1220 - Rice Bowl	316.27	600.00
	1225 - Holy Land	802.00	600.00
	1230 - Good Shepherd	708.01	600.00
	1235 - Seminary	375.00	600.00
	1240 - Peter's Pence	746.15	600.00
	1250 - Mission Sunday	652.00	600.00
	1255 - Campaign for Human Devt	618.35	600.00
	1260 - Communications	545.15	600.00
	1265 - Religious Retirement	965.95	600.00
	1275 - Home Missions	672.20	600.00
	1280 - Other Diocesan	0.00	0.00
	<b>Total 1200 - Diocesan Collection</b>	<b>7,594.98</b>	<b>7,800.00</b>
<b>1300 - Grants/Subsidies</b>			
	1345 - Other	0.00	0.00
	<b>Total 1300 - Grants/Subsidies</b>	<b>0.00</b>	<b>0.00</b>
<b>1400 - Donations</b>			
	1415 - Individual Donations	3,746.00	4,000.00
	1420 - Other Donations	0.00	0.00
	1425 - Parish Improvement	14,926.18	20,000.00
	1450 - Parish Poor Fund	6,868.71	7,000.00
	<b>Total 1400 - Donations</b>	<b>25,540.89</b>	<b>31,000.00</b>
<b>1500 - Education</b>			
	1510 - Tuition	2,745.00	3,000.00
	1520 - Donations	2,843.10	0.00
	1535-Fundraisers	3,533.52	4,000.00
	<b>Total 1500 - Education</b>	<b>9,121.62</b>	<b>7,000.00</b>
<b>1700 - Lease/Rental</b>		1,520.00	2,000.00
<b>2000 - Special Events</b>			
	2005 - Fiesta	19,894.65	15,000.00
	2006 - Other Fundraisers	418.65	0.00
	2015 - Men's Club	13,827.25	20,000.00
	<b>Total 2000 - Special Events</b>	<b>34,140.55</b>	<b>35,000.00</b>
<b>2100 - Interest/Investment</b>			
	2105 - Bank Account	60.53	10.00
	2106 - Interest CD	24.71	10.00
	<b>Total 2100 - Interest/Investment</b>	<b>85.24</b>	<b>20.00</b>
<b>2200 - Miscellaneous Income</b>			

		2220 - Stole Fees	776.50	1,500.00
		2260 - Flowers	1,397.62	1,400.00
		2275 - Youth Group	505.00	1,000.00
		<b>Total 2200 - Miscellaneous Income</b>	<b>2,679.12</b>	<b>3,900.00</b>
		<b>TOTAL INCOME</b>	<b>180,743.05</b>	<b>192,720.00</b>
		<b>EXPENSE</b>		
		<b>5000 - Admin/Operation</b>		
		5005 - Office Supplies	3,174.02	2,200.00
		5010 - Telephone	3,413.08	3,200.00
		5012 - Utilities		
		5013 - Electric	7,840.73	7,000.00
		5014 - Gas	5,194.57	4,500.00
		5015 - Water & Sewer	3,608.70	3,200.00
		5016 - TV & Internet	1,056.94	900.00
		5017 - Trash	1,732.84	1,000.00
		<b>Total 5012 - Utilities</b>	<b>19,433.78</b>	<b>16,600.00</b>
		5020 - Auto(Transportation)		
		5021 - Maintenance	286.09	300.00
		5022 - Gasoline	166.30	200.00
		5023 - Mileage	0.00	600.00
		5024 - Insurance, auto	877.80	960.00
		5025 - License/Registration	0.00	100.00
		<b>Total 5020 - Auto(Transportation)</b>	<b>1,330.19</b>	<b>2,160.00</b>
		5030- Repair/Maintenance(Minor)	6,636.63	6,000.00
		5050 - Workshops/Conferences	219.71	300.00
		5055 -Assessment/Cathedraticum	9,605.92	10,250.00
		5065 - Janitorial/Supplies	1,281.47	850.00
		5070 -Publications/Subscription	0.00	0.00
		5075 - Postage	608.80	600.00
		5090 - Insurance (Cath Mutual)	7,019.00	7,257.00
		5095 - Misc Admin	1,777.67	1,800.00
		<b>Total 5000 - Admin/Operation</b>	<b>54,500.27</b>	<b>51,217.00</b>
		<b>5100 - Personnel</b>		
		5101 Payroll		
		5102 - Salaries	71,454.45	59,000.00
		5107 - Car Allowance	2,124.00	2,124.00
		5108 -Social Security Allowance	0.00	0.00
		6560 · 5103 - Payroll Taxes	5,851.02	5,000.00
		<b>Total 5101 Payroll</b>	<b>79,429.47</b>	<b>66,124.00</b>
		5110 Benefits		
		5111 - Retreat	676.19	600.00
		5112 - Medical/Dental	60.00	100.00
		5113 - Health Insurance	7,610.54	7,800.00
		5114 - Retirement	720.00	720.00
		5115 - Food	2,454.08	2,500.00
		5116-403B Retirement (non-rel)	480.00	480.00
		5117 - Household	5.32	100.00
		<b>Total 5110 Benefits</b>	<b>12,006.13</b>	<b>12,300.00</b>
		5120 Stipend (Visiting Priest)	40.00	480.00
		5125 Contract (other personnel)	0.00	0.00
		5130 - Religious Salaries	6,840.00	6,840.00
		<b>Total 5100 - Personnel</b>	<b>98,315.60</b>	<b>85,744.00</b>
		<b>5200 - Education</b>		

		5205 - REP	4,027.50	1,800.00
		5210 - Adult Education	0.00	0.00
		5215 - Fundraisers	3,063.64	1,500.00
		5220 - Spiritual/Ministry Fmtn	897.98	800.00
		5235 - RCIA	1,008.31	900.00
		<b>Total 5200 - Education</b>	<b>8,997.43</b>	<b>5,000.00</b>
		<b>5300 - Liturgy/Sacramental</b>		
		5305 - Church Supplies	6,254.13	5,000.00
		5310 - Religious Articles	0.00	0.00
		5330 - Printing	2,135.05	1,000.00
		5335 - Other Sacramental	0.00	0.00
		<b>Total 5300 - Liturgy/Sacramental</b>	<b>8,389.18</b>	<b>6,000.00</b>
		<b>5700 - Social Justice/Outreach</b>		
		5710 - Donations	1,026.09	1,026.09
		5720 - Parish Poor Fund	7,684.67	7,000.00
		<b>Total 5700 - Social Justice/Outreach</b>	<b>8,710.76</b>	<b>8,026.09</b>
		5800 - Youth Programs	325.00	1,000.00
		5900 - Parish Socials	3,175.71	2,500.00
		<b>6000 - Fundraising</b>		
		6005 - Fiesta	1,464.98	1,500.00
		6006 Other Fundraisers	0.00	0.00
		6010 - Men's Club	8,905.86	20,000.00
		<b>Total 6000 - Fundraising</b>	<b>10,370.84</b>	<b>21,500.00</b>
		<b>6200 - Diocesan Collection</b>		
		6205 - Latin America	173.00	600.00
		6210 - Black & Indian	600.90	600.00
		6215 - Catholic Relief Services	420.00	600.00
		6220 - Rice Bowl	316.27	600.00
		6225 - Holy Land	802.00	600.00
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		6235 - Seminary	375.00	600.00
		6240 - Peter's Pence	746.15	600.00
		6250 - Mission Sunday	652.00	600.00
		6255 -Campaign for Human Devt	618.35	600.00
		6260 - Communications	545.15	600.00
		6265 - Religious Retirement	965.95	600.00
		6275 - Home Mission	672.20	600.00
		6280 - Other Diocesan	0.00	0.00
		<b>Total 6200 - Diocesan Collection</b>	<b>7,594.98</b>	<b>7,800.00</b>
		<b>TOTAL EXPENSE</b>	<b>200,379.77</b>	<b>188,787.09</b>
		<b>Net Ordinary Income</b>	<b>-19,636.72</b>	<b>3,932.91</b>
		<b>Other Income/Expense</b>		
		<b>Other Expense</b>		
		<b>6400 Capital Improvement Expns</b>		
		6430 - Remodel	0.00	0.00
		6435 - Repair	0.00	0.00
		6445 - Equipment Purchase	0.00	0.00
		6450 - Furniture Purchase	0.00	0.00
		<b>Total 6400 Capital Improvement Expns</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
		<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
		<b>NET INCOME</b>	<b>-19,636.72</b>	<b>3,932.91</b>