

ST. JOSEPH CHURCH
Fiscal Year July 2020 to June 2021

				Actual vs FY 2020-21 Budget			FY 21-22
				Jul '20 - Jun 21	Budget	% of Budget	Budget
Ordinary Income/Expense							
Income							
1000 - Parish Collections							
			1005 - Sunday Collection	97,158.71	85,000.00	114.3%	85,000.00
			1010 - Holy Day	5,687.41	2,500.00	227.5%	2,500.00
			1011 - Misc Special Collection	2,212.00	2,300.00	96.17%	2,300.00
			Total 1000 - Parish Collections	105,058.12	89,800.00	116.99%	89,800.00
1200 - Diocesan Collection							
			1205 - Latin America	483.90	600.00	80.65%	600.00
			1210 - Black & Indian	518.58	600.00	86.43%	600.00
			1215 - Catholic Relief Services	778.00	600.00	129.67%	600.00
			1220 - Rice Bowl	0.00	600.00	0.0%	600.00
			1225 - Holy Land	45.00	600.00	7.5%	600.00
			1230 - Good Shepherd	562.00	600.00	93.67%	600.00
			1235 - Seminary	856.25	600.00	142.71%	600.00
			1240 - Peter's Pence	713.00	600.00	118.83%	600.00
			1250 - Mission Sunday	575.00	600.00	95.83%	600.00
			1255 - Campaign for Human Devt	691.00	600.00	115.17%	600.00
			1260 - Communications	1,491.45	600.00	248.58%	600.00
			1265 - Religious Retirement	621.00	600.00	103.5%	600.00
			1275 - Home Missions	848.00	600.00	141.33%	600.00
			1280 - Other Diocesan	944.10			
			Total 1200 - Diocesan Collection	9,127.28	7,800.00	117.02%	7,800.00
1300 - Grants/Subsidies							
			1345 - Other	20,700.00			3,000.00
			Total 1300 - Grants/Subsidies	20,700.00			3,000.00
1400 - Donations							

		1415 - Individual Donations	1,010.00	4,000.00	25.25%	1,000.00
		1420 - Other Donations	0.00	0.00	0.0%	0.00
		1425 - Parish Improvement	33,442.51	20,000.00	167.21%	33,000.00
		1450 - Parish Poor Fund	3,290.96	7,000.00	47.01%	3,500.00
		Total 1400 - Donations	37,743.47	31,000.00	121.75%	37,500.00
		1500 - Education				
		1510 - Tuition	1,145.00	2,000.00	57.25%	2,000.00
		1520 - Donations	355.00	500.00	71.0%	700.00
		1535-Fundraisers	0.00	100.00	0.0%	100.00
		Total 1500 - Education	1,500.00	2,600.00	57.69%	2,800.00
		1700 - Lease/Rental	0.00	1,200.00	0.0%	800.00
		2000 - Special Events				
		2005 - Fiesta	11,938.61	7,000.00	170.55%	10,000.00
		2006 - Other Fundraisers	0.00	0.00	0.0%	0.00
		2015 - Men's Club	8,362.99	10,000.00	83.63%	10,000.00
		Total 2000 - Special Events	20,301.60	17,000.00	119.42%	20,000.00
		2100 - Interest/Investment				
		2105 - Bank Account	15.30	10.00	153.0%	10.00
		2106 - Interest Egypt Fund/CD	28.87	10.00	288.7%	10.00
		Total 2100 - Interest/Investment	44.17	20.00	220.85%	20.00
		2200 - Miscellaneous Income				
		2220 - Stole Fees	952.50	700.00	136.07%	700.00
		2260 - Flowers	1,132.65	1,400.00	80.9%	1,200.00
		2275 - Youth Group	0.00	1,000.00	0.0%	500.00
		Total 2200 - Miscellaneous Income	2,085.15	3,100.00	67.26%	2,400.00
		2300 - Other				
		2310 - Insurance Claims	13,402.45	16,000.00	83.77%	0.00
		Total 2300 - Other	13,402.45	16,000.00	83.77%	0.00
		Total Income	209,962.24	168,520.00	124.59%	164,120.00
		Expense				
		5000 - Admin/Operation				
		5005 - Office Supplies	1,979.76	2,500.00	79.19%	2,000.00
		5010 - Telephone	3,451.86	3,400.00	101.53%	2,900.00

	5012 - Utilities					
	5013 - Electric	5,851.41	7,000.00	83.59%	7,000.00	
	5014 - Gas	4,260.54	4,500.00	94.68%	4,500.00	
	5015 - Water & Sewer	2,835.80	3,700.00	76.64%	3,000.00	
	5016 - TV & Internet	1,016.00	1,000.00	101.6%	800.00	
	5017 - Trash	692.40	700.00	98.91%	700.00	
	Total 5012 - Utilities	14,656.15	16,900.00	86.72%	16,000.00	
	5020 - Auto(Transportation)					
	5021 - Maintenance	46.48	300.00	15.49%	300.00	
	5022 - Gasoline	272.60	1,040.00	26.21%	1,040.00	
	5023 - Mileage	110.92	600.00	18.49%	600.00	
	5024 - Insurance, auto	831.64	1,800.00	46.2%	1,000.00	
	5025 - License/Registration	25.83	31.00	83.32%	30.00	
	Total 5020 - Auto(Transportation)	1,287.47	3,771.00	34.14%	2,970.00	
	5030- Repair/Maintenance(Minor)	5,157.90	6,000.00	85.97%	10,000.00	
	5050 - Workshops/Conferences	0.00	0.00	0.0%	0.00	
	5055 -Assessment/Cathedraticum	9,685.05	8,750.00	110.69%	8,500.00	
	5065 - Janitorial/Supplies	382.57	600.00	63.76%	450.00	
	5075 - Postage	275.00	500.00	55.0%	500.00	
	5085 - Bank Charge	0.00	0.00	0.0%	0.00	
	5090 - Insurance (Cath Mutual)	8,032.00	8,032.00	100.0%	8,832.00	
	5095 - Misc Admin	522.93	900.00	58.1%	700.00	
	Total 5000 - Admin/Operation	45,430.69	51,353.00	88.47%	52,852.00	
	5100 - Personnel					
	5101 Payroll					
	5102 - Salaries	55,806.64	49,500.00	112.74%	56,000.00	
	5107 - Car Allowance	2,419.00	2,124.00	113.89%	2,124.00	
	6560 · 5103 - Payroll Taxes	3,823.88	3,700.00	103.35%	4,500.00	
	Total 5101 Payroll	62,049.52	55,324.00	112.16%	62,624.00	
	5110 Benefits					
	5111 - Retreat	0.00	700.00	0.0%	700.00	
	5112 - Medical/Dental	325.55	600.00	54.26%	500.00	
	5113 - Health Insurance	7,468.05	6,087.60	122.68%	6,000.00	
	5114 - Retirement	840.00	720.00	116.67%	720.00	

			5115 - Food	3,320.29	4,800.00	69.17%	5,100.00
			5116-403B Retirement (non-rel)	480.00	480.00	100.0%	480.00
			5117 - Household	117.45	100.00	117.45%	200.00
			Total 5110 Benefits	12,551.34	13,487.60	93.06%	13,700.00
			5120 Stipend (Visiting Priest)	186.00	480.00	38.75%	500.00
			5130 - Religious Salaries	0.00	0.00	0.0%	0.00
			Total 5100 - Personnel	74,786.86	69,291.60	107.93%	76,824.00
			5200 - Education				
			5205 - REP	0.00	1,000.00	0.0%	1,000.00
			5210 - Adult Education	0.00	100.00	0.0%	100.00
			5215 - Fundraisers	0.00	100.00	0.0%	100.00
			5220 - Spiritual/Ministry Fmtn	846.13	800.00	105.77%	600.00
			5235 - RCIA	0.00	0.00	0.0%	300.00
			Total 5200 - Education	846.13	2,000.00	42.31%	2,100.00
			5300 - Liturgy/Sacramental				
			5305 - Church Supplies	1,342.26	3,500.00	38.35%	3,000.00
			5310 - Religious Articles	0.00	0.00	0.0%	500.00
			5330 - Printing	465.66	600.00	77.61%	500.00
			Total 5300 - Liturgy/Sacramental	1,807.92	4,100.00	44.1%	4,000.00
			5700 - Social Justice/Outreach				
			5710 - Donations	0.00	600.00	0.0%	0.00
			5720 - Parish Poor Fund	1,795.90	7,000.00	25.66%	3,000.00
			Total 5700 - Social Justice/Outreach	1,795.90	7,600.00	23.63%	3,000.00
			5800 - Youth Programs	0.00	1,000.00	0.0%	500.00
			5900 - Parish Socials	0.00	1,000.00	0.0%	1,000.00
			6000 - Fundraising				
			6005 - Fiesta	1,300.00	1,500.00	86.67%	2,000.00
			6010 - Men's Club	4,177.92	10,000.00	41.78%	10,000.00
			Total 6000 - Fundraising	5,477.92	11,500.00	47.63%	12,000.00
			6200 - Diocesan Collection				
			6205 - Latin America	483.90	600.00	80.65%	600.00
			6210 - Black & Indian	518.58	600.00	86.43%	600.00
			6215 - Catholic Relief Services	778.00	600.00	129.67%	600.00

		6220 - Rice Bowl	0.00	600.00	0.0%	600.00
		6225 - Holy Land	45.00	600.00	7.5%	600.00
		6230 - Good Shepherd	562.00	600.00	93.67%	600.00
		6235 - Seminary	856.25	600.00	142.71%	600.00
		6240 - Peter's Pence	713.00	600.00	118.83%	600.00
		6250 - Mission Sunday	575.00	600.00	95.83%	600.00
		6255 - Campaign for Human Devt	691.00	600.00	115.17%	600.00
		6260 - Communications	1,491.45	600.00	248.58%	600.00
		6265 - Religious Retirement	621.00	600.00	103.5%	600.00
		6275 - Home Mission	668.00	600.00	111.33%	600.00
		6280 - Other Diocesan	944.10	0.00	100.0%	0.00
		Total 6200 - Diocesan Collection	8,947.28	7,800.00	114.71%	7,800.00
		Total Expense	139,092.70	155,644.60	89.37%	160,076.00
		Net Ordinary Income	70,869.54	12,875.40	550.43%	4,044.00
		Other Income/Expense				
		Other Expense				
		6400 Capital Improvement Expense				
		6435 - Repair	30,244.19	32,000.00	94.51%	1,000.00
		6445 - Equipment Purchase	3,610.16	3,600.00	100.28%	2,000.00
		6450 - Furniture Purchase	0.00	0.00	0.0%	600.00
		Total 6400 Capital Improvement Expense	33,854.35	35,600.00	95.1%	3,600.00
		Total Other Expense	33,854.35	35,600.00	95.1%	3,600.00
		Net Other Income	-33,854.35	-35,600.00	95.1%	-3,600.00
		Net Income	37,015.19	-22,724.60		444.00