St. Joseph, Husband of Mary

Receipts & Disbursements Budget vs. Actual

July 2016 throught June 2017

RECEIPTS ORDINARY INCOME Offertory Christmas and Easter Holy Days Baptism, Marriage, Funeral Votives PROGRAM INCOME ORDINARY INCOME ORDINARY INCOME ORDINARY INCOME Baptism, Marriage, Funeral Votives PROGRAM INCOME ORDINARY INCOME OTHER RECEIPTS DISBURSEMENTS OPERATING EXPENSES SALARIES & BENEFITS TOTAL OPERATING EXPENSES OTHER OPERATION OR OT					
ORDINARY INCOME 1,787,877 1,780,626 7,251 1 Christmas and Easter 169,658 162,000 7,658 1 Holy Days 37,463 37,000 463 1 Baptism, Marriage, Funeral 11,365 10,800 565 1 Votives 92,820 96,000 -3,180 -3,180 Mission Novena 0 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552			_	•	% of Budget
Offertory 1,787,877 1,780,626 7,251 1 Christmas and Easter 169,658 162,000 7,658 1 Holy Days 37,463 37,000 463 1 Baptism, Marriage, Funeral 11,365 10,800 565 1 Votives 92,820 96,000 -3,180 1 Mission Novena 0 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 1 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES	RECEIPTS				
Christmas and Easter 169,658 162,000 7,658 1 Holy Days 37,463 37,000 463 1 Baptism, Marriage, Funeral 11,365 10,800 565 1 Votives 92,820 96,000 -3,180 1 Mission Novena 0 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 9 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 1,357,493 1,428,183 -70,690 70,690 1 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 70,690 70,690 70,690 70,690 70,690 70,690 70,690 70,	ORDINARY INCOME				
Holy Days 37,463 37,000 463 1 Baptism, Marriage, Funeral 11,365 10,800 565 1 Votives 92,820 96,000 -3,180 Mission Novena 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	Offertory	1,787,877	1,780,626	7,251	100.4%
Baptism, Marriage, Funeral 11,365 10,800 565 1 Votives 92,820 96,000 -3,180 Mission Novena 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS SALARIES & BENEFITS 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING	Christmas and Easter	169,658	162,000	7,658	104.7%
Votives 92,820 96,000 -3,180 Mission Novena 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS SALARIES & BENEFITS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 3	Holy Days	37,463	37,000	463	101.3%
Mission Novena 0 0 0 ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -	Baptism, Marriage, Funeral	11,365	10,800	565	105.2%
ORDINARY INCOME 2,099,183 2,086,426 12,757 1 OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS SALARIES & BENEFITS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 </td <td>Votives</td> <td>92,820</td> <td>96,000</td> <td>-3,180</td> <td>96.7%</td>	Votives	92,820	96,000	-3,180	96.7%
OTHER INCOME 32,590 38,900 -6,310 PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 3 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1	Mission Novena	0	0	0	0.0%
PROGRAM INCOME 112,549 99,100 13,449 1 DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 -1 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS 2,970,189 2,810,492 159,697 1 DERATING EXPENSES 3,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation	ORDINARY INCOME	2,099,183	2,086,426	12,757	100.6%
DEVELOPMENT/FUNDRAISING 363,371 137,700 225,671 2 OTHER RECEIPTS 102,133 246,866 -144,733 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	OTHER INCOME	32,590	38,900	-6,310	83.8%
OTHER RECEIPTS 102,133 246,866 -144,733 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	PROGRAM INCOME	112,549	99,100	13,449	113.6%
SPECIAL COLLECTIONS 260,364 201,500 58,864 1 TOTAL RECEIPTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	DEVELOPMENT/FUNDRAISING	363,371	137,700	225,671	263.9%
DISBURSEMENTS 2,970,189 2,810,492 159,697 1 DISBURSEMENTS OPERATING EXPENSES 31,357,493 1,428,183 -70,690 -70	OTHER RECEIPTS	102,133	246,866	-144,733	41.4%
DISBURSEMENTS OPERATING EXPENSES SALARIES & BENEFITS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	SPECIAL COLLECTIONS	260,364	201,500	58,864	129.2%
OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	TOTAL RECEIPTS	2,970,189	2,810,492	159,697	105.7%
OPERATING EXPENSES 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	DISBURSEMENTS				
SALARIES & BENEFITS 1,357,493 1,428,183 -70,690 TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1					
TOTAL OPERATING EXPENSES 1,357,493 1,428,183 -70,690 OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1		1.357.493	1.428.183	-70.690	95.1%
OTHER OPERATING EXPENSES 195,552 230,926 -35,374 MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1			, ,	,	95.1%
MAINTENANCE & UTILITIES 186,553 200,054 -13,501 PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1		· · ·		•	84.7%
PROGRAM EXPENSE 143,066 137,849 5,217 1 DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1		·	· ·	·	93.3%
DEVELOPMENT/FUND RAISING 37,264 29,000 8,264 1 OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1			•	•	103.8%
OTHER DISBURSEMENTS 443,889 582,980 -139,091 SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1		· ·	· ·	•	128.5%
SPECIAL COLLECTIONS 260,364 201,500 58,864 1 Depriciation Expense 89,378 0 89,378 1	OTHER DISBURSEMENTS	•	•	· ·	76.1%
Depriciation Expense 89,378 0 89,378 1		,	*	· ·	129.2%
		,	·	*	100.0%
			2,810,492	-	96.6%
NET SURPLUS / (DEFICIT) 256,631 0 256,631 1	NET SURPLUS / (DEFICIT)	256,631	0	256,631	100.0%

Saint Joseph, Husband of Mary Roman Catholic Church Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1016 · Cash # Savings - Font Repairs	40,010.85
1021 · Cash - #103005 - Poor Box	251.99 252.66
1022 · Cash - #103006 - Outreach 1023 · Cash #103001 - Insurance	41,344.74
1025 · Cash #103007 - Insurance	113.79
1027 · Cash #103004 - Savings General	162.98
1028 · Cash #103007 - Sanctuary	7,065.23
1029 · Cash #103008 - Savings Bequests	96,588.18
1030 · Cash - Operating Acct - B of A	
1030.1 · Petty Cash Fund	400.00
1030.2 · Change Fund (Church Office)	300.00
1030 · Cash - Operating Acct - B of A - Other	177,876.82
Total 1030 · Cash - Operating Acct - B of A	178,576.82
1031 · Cash - Stipend Account - B of A	2,904.75
1032 · Cash - Savings - B of A	
1032.1 · Pastor's Discretion	167,363.80
1032 · Cash - Savings - B of A - Other	422,980.07
Total 1032 · Cash - Savings - B of A	590,343.87
1035 · Impresed Account	10,000.00
Total Checking/Savings	967,615.86
Accounts Receivable 1201 · Accounts Receivable	17,561.08
Total Accounts Receivable	17,561.08
	17,501.00
Other Current Assets	202.00
12000 · Undeposited Funds 1203 · Prepaid Expenses	290.00 17,086.74
Total Other Current Assets	17,376.74
Total Current Assets	1,002,553.68
Fixed Assets	
15001 · Land	
15001.1 · Accumulated Depreciation - Land	-280,860.36
15001 · Land - Other	765,983.00
Total 15001 · Land	485,122.64
15002 · Equipment	
15002.1 · Accumulated Depreciation - Equi	-124,708.56
15002 · Equipment - Other	288,965.25
Total 15002 · Equipment	164,256.69
15003 · Major Improvements Plant	
15003.1 · Accumulated Depreciation - Impr	-1,008,897.78
15003 · Major Improvements Plant - Other	3,870,025.06
Total 15003 · Major Improvements Plant	2,861,127.28
Total Fixed Assets	3,510,506.61
TOTAL ASSETS	4,513,060.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,825.37
Accounts Payable	24,825.37

6:13 PM 08/11/17 Accrual Basis

Saint Joseph, Husband of Mary Roman Catholic Church Balance Sheet

As of June 30, 2017

	Jun 30, 17
Total Accounts Payable	24,825.37
Other Current Liabilities 2002 · Stipend Reserve 2005 · Deferred Income	, 2,879.75 130,807.49
Total Other Current Liabilities	133,687.24
Total Current Liabilities	158,512.61
Long Term Liabilities 2055 · Loan - Memorial Candles 2057 · Renovations Loan #103093	78,445.00 1,598,200.05
Total Long Term Liabilities	1,676,645.05
Total Liabilities	1,835,157.66
Equity 3900 · Retained Earnings Net Income	2,421,271.71 256,630.92
Total Equity	2,677,902.63
TOTAL LIABILITIES & EQUITY	4,513,060.29