

St. Joseph Parish
Balance Sheet Prev Year Comparison
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100.01 · Church Checking Account	113,280.22	70,583.36	42,696.86	60.5%
100.01S · School Checking Account	41,753.16	53,088.94	-11,335.78	-21.4%
101.00 · Church Savings Account	0.00	129,034.42	-129,034.42	-100.0%
101.00S · School Savings Account	5,600.24	5,568.26	31.98	0.6%
102.03 · Parish Building Fund - Savings	32,349.13	32,164.35	184.78	0.6%
110.00 · Altar Society Savings Chancery	6,303.94	6,267.93	36.01	0.6%
115.00 · Altar Society Chking -Conway Bk	35,187.09	35,599.07	-411.98	-1.2%
125.00 · Mass Stipend Chking- Vintage Bk	4,852.60	5,460.60	-608.00	-11.1%
Total Checking/Savings	<u>239,326.38</u>	<u>337,766.93</u>	<u>-98,440.55</u>	<u>-29.1%</u>
Total Current Assets	<u>239,326.38</u>	<u>337,766.93</u>	<u>-98,440.55</u>	<u>-29.1%</u>
Other Assets				
102.00 · Parish Building Endowment-Quasi	166,474.26	153,178.76	13,295.50	8.7%
102.01S · School Endowment - Quasi	601,580.50	553,535.06	48,045.44	8.7%
102.02S · School Endowment - True	2,553.95	2,349.93	204.02	8.7%
Total Other Assets	<u>770,608.71</u>	<u>709,063.75</u>	<u>61,544.96</u>	<u>8.7%</u>
TOTAL ASSETS	<u>1,009,935.09</u>	<u>1,046,830.68</u>	<u>-36,895.59</u>	<u>-3.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
202.00S · School Payroll Taxes Payable	588.00	618.00	-30.00	-4.9%
Total Other Current Liabilities	<u>588.00</u>	<u>618.00</u>	<u>-30.00</u>	<u>-4.9%</u>
Total Current Liabilities	<u>588.00</u>	<u>618.00</u>	<u>-30.00</u>	<u>-4.9%</u>
Total Liabilities	<u>588.00</u>	<u>618.00</u>	<u>-30.00</u>	<u>-4.9%</u>
TOTAL LIABILITIES & EQUITY	<u>588.00</u>	<u>618.00</u>	<u>-30.00</u>	<u>-4.9%</u>

St. Joseph Parish
Church Receipts & Disbursements - Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
400.00 · Ordinary Parish Receipts				
400.01 · Weekly Collections - Parish	595,356.05	718,300.00	-122,943.95	82.9%
400.03 · Loose Change & Currency	8,063.62	8,500.00	-436.38	94.9%
402.02 · Memorials	3,696.00	6,000.00	-2,304.00	61.6%
402.04 · Drexel Distributions	1,300.00			
410.01 · Interest Income - Bank	84.62	150.00	-65.38	56.4%
410.02 · Interest Inc. - Chancery Saving	567.39	1,000.00	-432.61	56.7%
430.01 · Use of Parish Property	4,700.00	5,500.00	-800.00	85.5%
Total 400.00 · Ordinary Parish Receipts	613,767.68	739,450.00	-125,682.32	83.0%
440.00 · Extraordinary Parish Receipts				
440.02 · Christmas Collection Receipts	4,665.00	10,000.00	-5,335.00	46.7%
440.03 · Easter Collection Receipts	2,010.00	2,000.00	10.00	100.5%
440.06 · Social Events - Receipts	10,453.55	10,500.00	-46.45	99.6%
440.07 · Votive Stand & Pamphlet Receipt	3,242.00	4,500.00	-1,258.00	72.0%
440.08 · Religious Education -Totus Tuus	905.00	900.00	5.00	100.6%
440.09 · Religious Education - PSR				
440.091 · March for Life Receipts	3,292.35	500.00	2,792.35	658.5%
440.09 · Religious Education - PSR - Other	1,040.00	1,200.00	-160.00	86.7%
Total 440.09 · Religious Education - PSR	4,332.35	1,700.00	2,632.35	254.8%
440.11 · Cemetery Receipts	17,415.00	15,000.00	2,415.00	116.1%
440.13 · Endowment Fund - Invest Income	13,295.50	1,000.00	12,295.50	1,329.6%
440.23 · Drexel Grant	3,085.00			
442.02 · Women's Groups - Receipts	24,293.62	22,500.00	1,793.62	108.0%
Total 440.00 · Extraordinary Parish Receipts	83,697.02	68,100.00	15,597.02	122.9%
Total Income	697,464.70	807,550.00	-110,085.30	86.4%
Expense				
499.99 · Ordinary Parish Disbursements				
500.00 · United Catholic Stewardship	57,959.41	73,945.00	-15,985.59	78.4%
510.01 · Salary - Priest	29,940.00	30,000.00	-60.00	99.8%
510.03 · Salary - Lay Employees	29,118.90	28,000.00	1,118.90	104.0%
510.04 · Stipend - Religious	1,150.00	1,000.00	150.00	115.0%
511.01 · Contract Labor	400.00	500.00	-100.00	80.0%
520.02 · Religious' Retreats, Seminars	274.00	0.00	274.00	100.0%
530.01 · Social Security Taxes -Employer	1,805.37	1,650.00	155.37	109.4%
530.011 · Medicare Taxes (Employer)	422.22	500.00	-77.78	84.4%
530.02 · Retirement (Employer Match)	1,248.00	1,250.00	-2.00	99.8%
530.03 · Health Ins - Priest & Employees	12,866.37	8,500.00	4,366.37	151.4%
530.04 · Other Benefits	125.00	150.00	-25.00	83.3%
530.05 · Workers Compensation Insurance	117.00			
540.01 · Gas & Fuel (Heating Expense)	3,985.85	3,200.00	785.85	124.6%
540.02 · Water & Sewer	1,755.60	1,800.00	-44.40	97.5%

St. Joseph Parish
Church Receipts & Disbursements - Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
540.03 · Communication - Tele./Internet	2,046.40	2,400.00	-353.60	85.3%
540.04 · Electricity	8,203.05	7,100.00	1,103.05	115.5%
540.05 · Trash Service	496.80	500.00	-3.20	99.4%
540.06 · Cable TV	1,028.01	1,100.00	-71.99	93.5%
550.01 · Repairs & Maintenance -Building	1,731.76	1,200.00	531.76	144.3%
550.02 · Repairs & Maintenance-Equipment	1,244.88	1,000.00	244.88	124.5%
555.01 · Equipment Lease Expense	5,432.78	5,300.00	132.78	102.5%
560.01 · Insurance - Property	8,413.50	10,150.00	-1,736.50	82.9%
560.03 · Insurance - Vehicles	145.00	150.00	-5.00	96.7%
570.01 · Taxes - Property	647.50			
585.01 · Educ. Program - RCIA	118.64			
585.02 · Educ. Program - PSR				
585.021 · Educ. Program - Confirmation	470.00	600.00	-130.00	78.3%
585.02 · Educ. Program - PSR - Other	3,613.15	2,000.00	1,613.15	180.7%
Total 585.02 · Educ. Program - PSR	4,083.15	2,600.00	1,483.15	157.0%
590.03 · Youth Group Expenditures				
590.031 · March for Life	4,175.00	2,200.00	1,975.00	189.8%
590.033 · Seniors	427.25	500.00	-72.75	85.5%
590.03 · Youth Group Expenditures - Other	72.39	0.00	72.39	100.0%
Total 590.03 · Youth Group Expenditures	4,674.64	2,700.00	1,974.64	173.1%
590.04 · Other Group Exp. - Totus Tuus	1,350.00	0.00	1,350.00	100.0%
600.02 · Supplies - Church	4,416.65	4,500.00	-83.35	98.1%
600.03 · Supplies - Church Office	2,118.50	3,000.00	-881.50	70.6%
600.04 · Supplies - Janitorial & Maint.	216.44	1,600.00	-1,383.56	13.5%
600.06 · Postage Expense	798.00	600.00	198.00	133.0%
602.01 · Membership & Dues	90.00	100.00	-10.00	90.0%
603.01 · Advertising	145.00			
605.12 · Subscriptions	454.25	600.00	-145.75	75.7%
610.01 · Elem Ed Sub - St. Joseph's	513,370.38	518,850.00	-5,479.62	98.9%
610.02 · Secondary Education Subsidy	18,000.00	18,000.00	0.00	100.0%
620.03 · Charity for the Needy	550.00	500.00	50.00	110.0%
Total 499.99 · Ordinary Parish Disbursements	720,943.05	732,445.00	-11,501.95	98.4%
625.00 · Extraordinary Parish Disburse.				
625.01 · Remit Christmas Collection	5,914.00	10,000.00	-4,086.00	59.1%
625.02 · Remit Easter Collection	2,010.00	2,000.00	10.00	100.5%
625.05 · Social Events - Disbursements	5,374.32	5,000.00	374.32	107.5%
625.06 · Votive Stands & Rel. Pamphlets	3,850.00	4,100.00	-250.00	93.9%
625.10 · Investment with Chancery - Sav.	0.00	1,000.00	-1,000.00	0.0%
625.11 · Investment - Building Fund	0.00	1,000.00	-1,000.00	0.0%
629.02 · Women's Groups Disbursements	24,705.60	17,000.00	7,705.60	145.3%
Total 625.00 · Extraordinary Parish Disburse.	41,853.92	40,100.00	1,753.92	104.4%

St. Joseph Parish
Church Receipts & Disbursements - Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
630.00 · Church Capital Outlay				
630.02 · Cap. Outlay - Church Buildings	0.00	20,000.00	-20,000.00	0.0%
630.06 · Capital Outlay - Cemetery	8,508.98	15,000.00	-6,491.02	56.7%
Total 630.00 · Church Capital Outlay	8,508.98	35,000.00	-26,491.02	24.3%
Total Expense	771,305.95	807,545.00	-36,239.05	95.5%
Net Income	-73,841.25	5.00	-73,846.25	-1,476,825.0%

St. Joseph Parish
School Receipts & Disbursements - Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
400.00S · Ordinary School Receipts				
400.01S · Parish School Subsidy	508,985.38	518,850.00	-9,864.62	98.1%
401.00S · School Fees	14,380.00	15,500.00	-1,120.00	92.8%
402.01S · Gifts, Donations, Memorials	46,494.02	50,000.00	-3,505.98	93.0%
402.02S · Fundraising (Net)	29,690.63	30,000.00	-309.37	99.0%
402.04S · Matching Grant	1,500.00	1,000.00	500.00	150.0%
402.06S · Drexel Grant	4,385.00			
410.00S · Interest / Endowment Income	48,314.68	1,000.00	47,314.68	4,831.5%
432.00S · Other Income	670.00			
Total 400.00S · Ordinary School Receipts	654,419.71	616,350.00	38,069.71	106.2%
440.00S · Extraordinary School Receipts				
440.12S · Income from Endowment Contrib.	0.00	4,000.00	-4,000.00	0.0%
Total 440.00S · Extraordinary School Receipts	0.00	4,000.00	-4,000.00	0.0%
Total Income	654,419.71	620,350.00	34,069.71	105.5%
Expense				
510.00S · Ordinary School Disbursements				
510.03S · Salary - Lay Educators	294,336.10	298,000.00	-3,663.90	98.8%
510.14S · Salary - Lay Clerical Staff	53,643.01	47,500.00	6,143.01	112.9%
510.16S · Salary - Lay Support Staff	14,925.21	17,000.00	-2,074.79	87.8%
511.01S · Contract Labor	619.00			
530.01S · Payroll Taxes	28,257.97	27,700.00	557.97	102.0%
530.02S · Retirement	15,804.30	9,500.00	6,304.30	166.4%
530.03S · Insurance	84,152.19	75,000.00	9,152.19	112.2%
540.01S · Gas & Fuel	4,180.22	3,500.00	680.22	119.4%
540.02S · Water & Sewage	3,309.05	3,000.00	309.05	110.3%
540.03S · Telephone	1,720.20	2,000.00	-279.80	86.0%
540.04S · Electricity	12,960.96	12,000.00	960.96	108.0%
540.05S · Trash	2,462.40	2,500.00	-37.60	98.5%
540.07S · Internet Access	554.16	650.00	-95.84	85.3%
550.01S · Repairs & Maintenance	6,347.36	5,500.00	847.36	115.4%
555.01S · Rental or Lease of Equipment	5,432.78	5,500.00	-67.22	98.8%
555.02S · Miscellaneous Plant Expenses	300.00	500.00	-200.00	60.0%
560.01S · Insurance - Property	9,529.50	10,000.00	-470.50	95.3%
560.02S · Insurance - Liab. & Worker Comp	2,035.00	2,300.00	-265.00	88.5%
600.03S · Supplies - Office	801.54	1,000.00	-198.46	80.2%
600.04S · Supplies - Janitorial & Maint.	6,143.16	5,300.00	843.16	115.9%
600.11S · Supplies - Classroom				
600.15S · Supplies - Religious	865.59	3,000.00	-2,134.41	28.9%
600.11S · Supplies - Classroom - Other	10,728.48	15,000.00	-4,271.52	71.5%
Total 600.11S · Supplies - Classroom	11,594.07	18,000.00	-6,405.93	64.4%

St. Joseph Parish
School Receipts & Disbursements - Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
600.12S · Supplies - Textbooks	25,737.19	10,000.00	15,737.19	257.4%
600.13S · Supplies - Technology	5,880.80	6,000.00	-119.20	98.0%
600.14S · Supplies - Health Service	1,528.20	2,500.00	-971.80	61.1%
605.00S · Supplies - Library Books, Subs.	341.28	1,000.00	-658.72	34.1%
620.02S · Staff Development	1,407.83	1,400.00	7.83	100.6%
625.10S · Transfer to Savings or Other Fd				
625.12S · Subsidy to Lunch Program	5,000.00	5,000.00	0.00	100.0%
Total 625.10S · Transfer to Savings or Other Fd	5,000.00	5,000.00	0.00	100.0%
Total 510.00S · Ordinary School Disbursements	599,003.48	572,350.00	26,653.48	104.7%
630.00S · School Capital Outlay				
630.02S · Capital Outlay - Buildings	10,056.61	15,000.00	-4,943.39	67.0%
630.03S · Cap. Outlay -Facilities & Equip	8,413.96	20,000.00	-11,586.04	42.1%
630.11S · Capital Outlay - Instruct Equip	0.00	5,000.00	-5,000.00	0.0%
630.13S · Capital Outlay - Technology	0.00	8,000.00	-8,000.00	0.0%
Total 630.00S · School Capital Outlay	18,470.57	48,000.00	-29,529.43	38.5%
Total Expense	617,474.05	620,350.00	-2,875.95	99.5%
Net Income	36,945.66	0.00	36,945.66	100.0%