

St. Joseph
 Analysis of Revenues & Expenses - Summary Portrait
 Parish Operations
 Month-to-date, Through June 2007

Accounts	YTD Actual (Last Year) (2005-06)	YTD Actual (This Year) (2006-07)	Annual Budget (This Year) (2006-07)
Revenues			
Sunday and Other Collections	\$640,981.05	\$655,629.33	\$662,700.00
Donations and Contributions	\$62,447.76	\$44,579.79	\$6,300.00
Tuition	\$266,888.00	\$275,172.84	\$293,200.00
Fees	\$47,845.25	\$50,860.58	\$50,300.00
Fundraising	\$83,807.13	\$88,619.58	\$72,500.00
Sales	\$3,237.80	\$3,932.75	\$2,800.00
Other Income	\$100,823.37	\$51,994.12	\$64,500.00
Interest and Investment Income	\$11,583.99	\$20,701.02	\$7,500.00
Restricted Income	\$132,361.72	\$288,590.47	\$0.00
Total Revenues	<u>\$1,349,976.07</u>	<u>\$1,480,080.48</u>	<u>\$1,159,800.00</u>
Expenses			
Salary Expense	\$523,987.06	\$513,359.55	\$501,900.00
Benefit Expense	\$148,770.53	\$146,247.80	\$155,800.00
Training and Education	\$943.40	\$839.00	\$1,800.00
Assessments	\$108,272.23	\$106,862.47	\$116,700.00
Other Collection Expense	\$18,744.15	\$15,149.89	\$18,800.00
Interest/Operating Expense	\$2,780.45	\$3,183.57	\$3,100.00
Donations and Contributions Ex	\$943.33	\$769.44	\$500.00
Administrative Expense	\$37,734.39	\$59,213.06	\$36,700.00
Other Expense	\$138,039.42	\$154,745.52	\$71,100.00
Fundraising Expense	\$36,875.20	\$38,322.47	\$30,300.00
Utility Expense	\$64,285.38	\$62,939.03	\$83,800.00
Property and Facility Expense	\$513,799.09	\$202,117.06	\$93,400.00
Spiritual Life Expense	\$10,300.94	\$10,302.61	\$11,700.00
Program and Instructional Exp	\$43,294.92	\$39,409.03	\$34,200.00
Total Expenses	<u>\$1,648,770.49</u>	<u>\$1,353,460.50</u>	<u>\$1,159,800.00</u>
Net Total	(\$298,794.42)	\$126,619.98	\$0.00