

ST. JOSEPH PARISH
ANNUAL FINANCIAL REPORT (July 1, 2008 – June 30, 2009)
 Summary Analysis of Revenues and Expenses

<u>Operating Revenues:</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>
Sunday and other Collections	623,189.13	674,300.00
Donations and Interest	68,791.37	16,100.00
Tuition & Fees	379,839.75	385,050.00
Fundraising	70,401.60	65,500.00
Sales (school lunches; school pictures)	37,217.82	37,650.00
Other (PTO, St. Anne's, Hispanic ministry, etc.)	44,883.33	43,400.00
Other (Restricted)	<u>22,104.07</u>	<u>.00</u>
	1,246,427.07	1,222,000.00

<u>Operating Expenses:</u>		
Salary & Benefit Expenses	727,704.78	710,600.00
Assessments	118,793.98	120,600.00
Special Collections	20,721.11	14,300.00
Administrative Expenses (office supplies, advertising, dues, etc.)	40,975.62	41,650.00
Other Expenses (PTO, St. Anne's, Hispanic ministry, etc.)	46,706.58	44,300.00
Fundraising Expenses	36,792.31	35,600.00
Utility Expenses	66,974.38	76,250.00
Property and Facility Expense	93,885.83	112,000.00
Program and Instructional Expenses	61,565.28	64,000.00
Other (Spiritual Life; Training & Education)	14,160.15	13,700.00
Other (Restricted)	<u>27,569.70</u>	<u>.00</u>
	1,255,849.72	1,233,000.00

OPERATING Expenditures in Excess of Revenues \$ (9,422.65) subtotal

<u>Capital Revenues:</u>		
Church repairs	32,013.14	.00
Parish donations/bequests	7,954.42	.00
School donations/bequests	6,865.00	.00
School fundraisers (for capital improvements)	10,271.00	11,000.00
Other (endowments)	<u>28,899.94</u>	<u>.00</u>
	86,003.50	11,000.00

<u>Capital Expenses:</u>		
House purchased @ 220 E. Hendricks St.	65,208.00	.00
Cafeteria oven	3,490.00	.00
School windows	28,000.00	.00
Stage curtains	9,030.00	.00
Baptismal font repairs	3,500.00	.00
Blinds for school windows	2,482.85	.00
Tuck pointing (school)	6,940.00	.00
Other (repairs)	<u>8,540.24</u>	<u>.00</u>
	127,191.09	.00

CAPITAL Expenditures in Excess of Revenues \$ (41,187.59) subtotal

RECAP

Revenues: 1,246,427.07 + 86,003.50 = **\$ 1,332,430.57**
Expenses: 1,255,849.72 + 127,191.09 = **\$ 1,383,040.81**
NET Expenditures in Excess of Revenues: \$ (50,610.24)