

St. Joseph Catholic Church Parish Financial Report

Fiscal Year 7/1/17-6/30/18

Statement of Activities

INCOME	YTD 2016-2017	YTD 2017-2018	Reason for Difference
Offerory Collections: Weekend Totals:	\$ 618,843.53	\$ 612,529.43	
Offerory: Christmas Totals:	\$ 16,161.01	\$ 29,060.22	
Offerory: Easter Totals:	\$ 11,278.58	\$ 15,463.86	
Offerory: Holy Days Totals:	\$ 3,347.40	\$ 7,908.91	
Program Income Totals:	\$ 1,038.00	\$ 1,255.00	
Special Parish Collections Totals:	\$ -	\$ -	
Building Fund & Maintenance Collect Totals:	\$ 2,620.00	\$ -	
Annual Pastoral Appeal Contrib Totals:	\$ 95,006.41	\$ 97,361.75	
Donations Totals:	\$ 32,737.43	\$ 42,979.75	Poor Box donations increased, Baby Pantry donations, Restricted Donations for Sound System
Specific Ministry Donations Totals:	\$ -	\$ -	
Estates & Trusts Totals:	\$ 5,000.00	\$ -	
Diocesan Support Totals:	\$ -	\$ 40,706.73	Forward in Faith Distribution check from Diocese
Program Fundraising Income Totals:	\$ 9,379.35	\$ 6,933.00	Youth Group Golf Tournament
Entity Wide Fundraising Income Totals:	\$ 25,073.69	\$ 24,744.02	
Merchandise Sales Totals:	\$ 35,898.91	\$ 37,504.82	Gift Shop & Thrift Shop Sales
Rental Income Totals:	\$ 1,525.00	\$ 1,050.00	
Interest Income Totals:	\$ 8,305.20	\$ 8,659.11	
Stole Fees Totals:	\$ 6,215.00	\$ 4,850.00	
Mass Stipends Totals:	\$ 5,690.00	\$ 4,900.00	
Insurance Proceeds Totals:	\$ -	\$ 11,080.00	A/C's struck by lightening - Lightening Claim
Miscellaneous Income Totals:	\$ 500.00	\$ 3,000.00	2 years of Bulletin Revenue
Income Totals:	\$ 878,619.51	\$ 949,986.60	
EXPENSE	YTD 2016-2017	YTD 2017-2018	
Salaries: Clergy & Religious Totals:	\$ 44,185.00	\$ 48,440.53	Extra Clergy needed due to only having 1 Priest for 6 months
Wages: Lay Totals:	\$ 256,867.36	\$ 266,512.30	Additional positions; cost of living increase
Mass Stipends Totals:	\$ 5,540.00	\$ 4,890.00	
Stole Fees Totals:	\$ 3,480.00	\$ 3,000.00	
Employment Taxes Totals:	\$ 18,136.85	\$ 18,533.84	
Employment Pension Program Totals:	\$ 41,482.80	\$ 38,780.65	
Employment Health Benefits Totals:	\$ 63,918.73	\$ 62,861.00	
Group Life Insurance Totals:	\$ 897.22	\$ 817.67	
Disability Insurance Totals:	\$ 1,174.69	\$ 1,174.08	
Reemployment Insurance Totals:	\$ -	\$ -	
Workers Compensaton Insurance Totals:	\$ 5,246.34	\$ 4,641.58	
P/R Allowances:Clergy/Sem/Religious Totals:	\$ 35,936.00	\$ 18,145.48	Costs down due to only having 1 Priest for 6 months
Non P/R Allow: Clergy & Religious Totals:	\$ 3,406.47	\$ 4,684.24	
Household Expense: Rectory Totals:	\$ -	\$ 196.27	
Parish APA Assessment Totals:	\$ 122,161.50	\$ 103,669.00	
School Support: Diocesan Assessment Totals:	\$ 55,404.66	\$ 19,532.04	Our monthly assessment decreased
Insurance Programs Totals:	\$ 33,876.23	\$ 33,727.20	
Property Taxes Totals:	\$ 1,965.15	\$ 2,055.70	
Office Expense Totals:	\$ 7,006.84	\$ 12,000.37	Computer, Christmas Card mailing, Copies Cost, Offerory Envelopes for 2 fiscal years
Technology Totals:	\$ 8,697.74	\$ 6,258.79	
Worship & Music Supplies Totals:	\$ 16,196.89	\$ 15,229.73	
Textbooks & Apps Totals:	\$ -	\$ 310.80	
Instructional Supplies Totals:	\$ 932.34	\$ 284.15	
Program Expense Totals:	\$ -	\$ 432.80	
Food & Kitchen Expense Totals:	\$ -	\$ 361.63	
Hospitality Totals:	\$ 5,341.26	\$ 3,789.44	
Seminars & Conferences: Totals:	\$ 80.00	\$ -	
Professional Development Totals:	\$ -	\$ -	
Retreats & Missions Totals:	\$ 7,932.47	\$ 2,204.14	
Travel Expenses Totals:	\$ 45.00	\$ 26.18	
Dues & Membership Fees Totals:	\$ -	\$ -	
Legal & Professional Services Totals:	\$ 1,978.58	\$ 2,023.75	
Safe Environment/Background Check Totals:	\$ 379.74	\$ 1,166.22	Diocese requires up to date fingerprint records
Marketing & Public Relations Totals:	\$ 1,769.40	\$ 2,164.80	
Donations to Other Organizations Totals:	\$ 9,850.00	\$ 9,109.94	
Charity Pd On Behalf Others Totals:	\$ 10,161.53	\$ 11,168.62	
Utilities Totals:	\$ 35,177.75	\$ 40,450.14	
Communications Totals:	\$ 13,077.24	\$ 16,721.07	
Building Repairs & Maintenance Totals:	\$ 16,487.62	\$ 24,653.54	New AC in PC, AC Repairs, Fire Extinguishers needing up to code, Re-keyed buildings, Gen Maint.
Grounds Maintenance Totals:	\$ 11,521.24	\$ 8,719.66	
Vehicle Expense Totals:	\$ 2,741.07	\$ 391.47	
Cost of Goods Sold Totals:	\$ -	\$ -	
Program Fundraising Expense Totals:	\$ 3,140.00	\$ 2,620.20	
Entity Wide Fundraising Expense Totals:	\$ 8,265.32	\$ 9,956.65	
Banking & Credit Card Fees Totals:	\$ 1,250.81	\$ 1,701.44	
Interest Expense Totals:	\$ -	\$ -	
Miscellaneous Expense Totals:	\$ -	\$ -	
Fixed Asset Purchases Totals:	\$ 2,795.00	\$ 10,785.00	New AC units in Social Hall & Church
Capital Expenditures Totals:	\$ 2,850.00	\$ -	
Expense Totals:	\$ 859,356.84	\$ 814,192.21	

11/10/2018

My Dear St. Joseph Parish Family:

I would like to share our latest Parish Financial Report, approved by the Finance Council.

Please know that I remain appreciative of all your support to our parish home and trust in your continuing love and generosity. The one request I will ask this year is that everyone prayerfully consider ways to more actively participate in our Parish ministries, events and outreach. Just like any family, we all are unique and have been blessed with many different God-given gifts of time, talent and treasure to share. Let's all prayerfully reflect on how we are giving back to God a portion of our many gifts from Him of time, talent and treasure.

- * Do I joyfully participate and serve in Parish ministries and liturgical celebrations?
- * Do I enthusiastically invite others to participate in our parish celebrations and events?
- * Do I wholeheartedly volunteer at and promote our Parish Fundraisers and Events?
- * If possible, have I signed up for Online Giving (see Website) which helps assure the parish of steady income and greatly reduces weekly costs of processing collections?
- * Can I help the parish build up reserves by contributing \$3-5 more per week?

My dear brothers and sisters, I remain thankful for all of you and consider it a privilege and blessing to be your Pastor. Please know you are in my prayers always.

Respectfully yours in Christ,



Statement of Financial Position Fiscal Year 7/1/17 - 6/30/18	YTD
Assets	
Cash: Operating Cash Totals:	\$ 172,953.76
Cash: Stipends Totals:	\$ 2,456.98
Cash: Outreach Totals:	\$ 34,569.71
Cash: Auxiliary Checking Totals:	\$ 14,637.08
Cash: Petty Cash Totals:	\$ 250.00
Cash: Unrestricted Savings Totals:	\$ 512,027.08
Cash: Temporarily Restricted Totals:	\$ 82,738.88
Inventory: Goods Totals:	\$ 5,030.00
Buildings Totals:	\$ 2,399,778.16
Vehicles Totals:	\$ 44,343.90
Furniture/Fixtures & Equipment Totals:	\$ 391,422.48
Fixed Asset Additions Totals:	\$ 80,715.98
Old CN Assets Not Mapped Totals:	\$ -
Total Assets	\$ 3,740,924.01
Liabilities	
Accounts Payable Totals:	\$ 111.30
Unremitted Amounts Collected Totals:	\$ 2,454.24
Other Withholding Totals:	\$ 698.31
National Collections Totals:	\$ 153.00
Funds Held in Trust for Others Totals:	\$ 1,807.49
Total Liabilities	\$ 5,224.34
Total Net Assets:	\$ 3,735,699.67

TIME, TALENT, AND TREASURE REPORT Fiscal Year 7/1/17 - 6/30/18	
VITAL STATISTICS	
1023 Registered households	FAITH FORMATION PROGRAM
68 New Families	202 Total Youth in Parish
16 Baptisms	6 Sunday School
1 Marriages	37 Faith Formation 1-5
14 First Eucharist	49 Youth Group 6-12
3 RCIA	Approx. 20 Adult Education
23 Confirmations	12 St. Anthony School
44 Deaths	
YOUR DONATIONS TO SPECIAL DIOCESAN COLLECTIONS	
\$ 4,396.11 Campaign for Human Development	\$ 6,152.51 World Mission Sunday
\$ 4,476.78 Mission Cooperative	\$ 5,385.10 Retirement for Religious
\$ 4502.81 Hurricane Harvey	\$ 6,031.79 Catholic Relief Services
YOUR GENEROUS DONATIONS TO HELP THOSE IN NEED	
Poor Box / Food Pantry	\$ 19,413.11
Thrifty Angel Boutique	\$ 27,059.96
Baby Pantry	\$ 2,561.84
\$ 19,468.62 Total Monetary Assistance Given	
APA ASSESSMENT	
Total APA Assessment \$103,669.00	
Parishoner Contributions \$97,361.75	
Balance Paid out of Operating Budget \$6,307.25	