

ST JOSEPH CHURCH

REVENUE AND EXPENSE

	6 MONTHS ENDED DEC 2019	6 MONTHS ENDED DEC 2020	DIFFERENCE
CHURCH REVENUES:			
SUNDAY & HOLYDAY COLLECTIONS	\$126,855	\$110,456	(16,399)
CHRISTMAS	9,415	16,009	6,594
EASTER	100	150	50
FUNDRAISING & PARISH SOCIETIES	3,304	3,724	420
INTEREST INCOME	16,681	14,731	(1,950)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	12,834	6,831	(6,003)
GIFTS & DONATIONS	2,616	1,460	(1,156)
CEMETERY REVENUE	4,000	3,250	(750)
RELIGIOUS EDUCATION INCOME	16,407	12,668	(3,739)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC.	35,312	9,677	(25,635)
			0
TOTAL REVENUES	227,524	178,956	(48,568)
CHURCH EXPENSES:			
CHURCH SALARIES AND BENEFITS	\$138,100	\$143,225	5,125
OFFICE AND ADMINISTRATIVE	23,484	30,029	6,545
RELIGIOUS EDUCATION EXPENSE	5,664	5,414	(250)
PARISH LIFE & MINISTRIES	12,560	4,447	(8,113)
OPERATIONS, MAINTENANCE & INSURANCE	58,821	57,760	(1,061)
CEMETERY EXPENSE	10,662	6,885	(3,777)
UTILITIES	25,510	25,802	292
DIOCESE ASSESSMENT	40,200	42,100	1,900
			0
TOTAL EXPENSES	\$315,001	\$315,662	661
			0
EXCESS OF EXPENSES (OVER) UNDER REVENUES	(\$87,477)	(\$136,706)	(49,229)

COLLECTION COMPARISON:

				AVERAGE PER WEEK	
	2019	2020		2019	2020
JULY	18,303	14,988	-3315	4,576	3,747
AUGUST	18,404	17,580	-824 5 WEEKS IN 2020	4,601	3,516
SEPT	23,306	15,906	-7400 5WEEKS IN 2019	4,661	3,977
OCT	19,189	17,447	-1742 4 WEEKS BOTH YRS	4,797	4,362
NOV	20,407	25,645	5238 5 WEEKS IN 2020	5,102	5,129
DEC	27,246	18,890	-8356 5 WEEKS IN 2019	5,449	4,723
	126,855	110,456			
AVG/WK 26WKS	4,879	4,248	-631		