

ST JOSEPH CHURCH

REVENUE AND EXPENSE

	12 MONTHS ENDED JUNE 2020	12 MONTHS ENDED JUNE 2021	DIFFERENCE
CHURCH REVENUES:			
SUNDAY & HOLYDAY COLLECTIONS	\$219,822	\$234,231	14,409
CHRISTMAS	10,417	19,185	8,768
EASTER	2,655	6,999	4,344
FUNDRAISING & PARISH SOCIETIES	6,874	5,572	(1,302)
INTEREST INCOME	32,690	29,593	(3,097)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	17,823	13,808	(4,015)
GIFTS & DONATIONS	3,430	27,406	23,976
CEMETERY REVENUE	11,900	5,100	(6,800)
RELIGIOUS EDUCATION INCOME	19,527	16,603	(2,924)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC. *	46,646	60,339	13,693
TOTAL REVENUES	371,784	418,836	47,052
CHURCH EXPENSES:			
CHURCH SALARIES AND BENEFITS	\$260,831	\$302,511	41,680
OFFICE AND ADMINISTRATIVE	45,627	47,564	1,937
RELIGIOUS EDUCATION EXPENSE	6,607	6,320	(287)
PARISH LIFE & MINISTRIES	18,797	8,493	(10,304)
OPERATIONS, MAINTENANCE & INSURANCE	65,099	79,653	14,554
CEMETERY EXPENSE	20,418	9,839	(10,579)
UTILITIES	51,472	53,543	2,071
DIOCESE ASSESSMENT	42,100	42,100	0
TOTAL EXPENSES	\$510,951	\$550,023	39,072
EXCESS OF EXPENSES (OVER) UNDER REVENUES	(\$139,167)	(\$131,187)	7,980

NOTES

* INCLUDED IN OTHER INCOME UNDER 2020 COPIER REIMBURSEMENT OF \$ 16,000
 PAYCHECK PROTECTION LOANS/FORGIVENESS;
 PPP #1 OF \$ 31,840 WAS FORGIVEN IN APRIL 2021 INCLUDED IN OTHER INCOME.
 PPP #2 OF \$ 34,405 WAS APPROVED AND RECEIVED IN APRIL 2021
 TOTAL CASH AT 3/31/21 \$ 1,066,558 TOTAL CASH 3/31/20 \$ 1,110,134.
 2020-2021 DIOCESE DEBT PAID IN FULL IN AUGUST 2021

COLLECTION COMPARISON:

AVERAGE PER WEEK

ONLINE GIVING 2019-2020 = \$ 29703

ONLINE GIVING 2020-2021 = \$ 38785

	<u>2019-2020</u>	<u>2020-2021</u>		<u>2019-2020</u>	<u>2020-2021</u>
JULY 19/20	18,303	14,988	-3315	4,576	3,747
AUGUST 19/20	18,404	17,562	-842 5 WEEKS IN 2020	4,601	3,516
SEPT 19/20	23,306	15,906	-7400 5WEEKS IN 2019	4,661	3,977
OCT 19/20	19,189	17,465	-1724 4 WEEKS BOTH YRS	4,797	4,362
NOV 19/20	20,407	27,145	6738 5 WEEKS IN 2020	5,102	5,429
DEC 19/20	27,246	18,889	-8357 5 WEEKS IN 2019	5,449	4,722
JAN 20/21	19,617	21,123	1506 5 WEEKS IN 2021	4,904	4,225
FEB 20/21	22,040	18,055	-3985 4 WEEKS BOTH YRS	5,510	4,514
MAR 20/21	15,217	19,078	3861 5 WEEKS IN 2020	3,043	3,816
APR 20/21	8,254	20,877	12623 4 WEEKS BOTH YRS	2,064	5,219
MAY 20/21	8,465	25,470	17005 5 WEEKS IN 2021	2,116	5,094
JUNE 20/21	15,321	17,671	2350 5 WEEKS IN 2020	3,064	4,418
	<u>215,769</u>	<u>234,229</u>			
AVG/WK 52WKS	4,149	4,504	355		