



**ST. JOSEPH CATHOLIC COMMUNITY**  
**INTERIM FINANCIAL REPORT (UNOFFICIAL)**  
**For the period July 1-December 31, 2021**

	<b>6 MONTHS</b>	<b>6 MONTHS</b>	
	<b>ENDING 12/2020</b>	<b>ENDING 12/2021</b>	<b>DIFFERENCE</b>
<b>CHURCH REVENUES:</b>			
SUNDAY & HOLYDAY COLLECTIONS	\$111,955	\$118,816	6,861
CHRISTMAS	16,009	12,150	(3,859)
EASTER	150	0	(150)
FUNDRAISING & PARISH SOCIETIES	1,824	1,045	(779)
INTEREST INCOME	14,927	13,067	(1,860)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	6,831	10,950	4,119
GIFTS & DONATIONS	1,460	3,583	2,123
CEMETERY REVENUE	3,250	3,600	350
RELIGIOUS EDUCATION INCOME	12,668	2,400	(10,268)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC.	9,678	14,676	4,998
<b>TOTAL REVENUES</b>	<b>178,752</b>	<b>180,287</b>	<b>1,535</b>
<b>CHURCH EXPENSES:</b>			
CHURCH SALARIES AND BENEFITS	\$146,684	\$135,316	(11,368)
OFFICE AND ADMINISTRATIVE	24,446	19,318	(5,128)
RELIGIOUS EDUCATION EXPENSE	5,653	185	(5,468)
PARISH LIFE & MINISTRIES	4,447	16,641	12,194
OPERATIONS, MAINTENANCE & INSURANCE	63,342	71,830	8,488
CEMETERY EXPENSE	6,885	8,184	1,299
UTILITIES	25,802	28,831	3,029
DIOCESE ASSESSMENT	37,700	35,800	(1,900)
<b>TOTAL EXPENSES</b>	<b>\$314,959</b>	<b>\$316,105</b>	<b>1,146</b>
<b>EXCESS OF EXPENSES (OVER) UNDER REVENUES</b>	<b>(\$136,207)</b>	<b>(\$135,818)</b>	<b>+ \$389</b>