

**ST JOSEPH CHURCH
REVENUE AND EXPENSE**

	10 MONTHS ENDED April 2022	10 MONTHS ENDED April 2021	DIFFERENCE
CHURCH REVENUES:			
SUNDAY & HOLYDAY COLLECTIONS	\$203,117	\$191,089	12,028
CHRISTMAS	13,894	19,185	(5,291)
EASTER	7,155	6,999	156
FUNDRAISING & PARISH SOCIETIES	8,840	2,993	5,847
INTEREST INCOME	19,415	22,340	(2,925)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	15,559	10,987	4,572
GIFTS & DONATIONS	6,806	4,806	2,000
CEMETERY REVENUE	5,750	4,650	1,100
RELIGIOUS EDUCATION INCOME	5,960	15,347	(9,387)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC.	23,231	19,767	3,464
TOTAL REVENUES	309,727	298,163	11,564
CHURCH EXPENSES:			
CHURCH SALARIES AND BENEFITS	\$229,100	\$254,519	(25,419)
OFFICE AND ADMINISTRATIVE	42,216	42,152	64
RELIGIOUS EDUCATION EXPENSE	266	6,986	(6,720)
PARISH LIFE & MINISTRIES	17,355	6,963	10,392
OPERATIONS, MAINTENANCE & INSURANCE	81,829	72,728	9,101
CEMETERY EXPENSE	8,160	7,935	225
UTILITIES	52,966	45,728	7,238
DIOCESE ASSESSMENT	42,300	37,700	4,600
TOTAL EXPENSES	\$474,192	\$474,711	519
EXCESS OF EXPENSES (OVER) UNDER REVENUES	(\$164,465)	(\$176,548)	(12,083)

****NOTES****

TOTAL CASH AT 4/30/22 \$ 906,754 TOTAL CASH 4/30/21 \$ 1,068,134
 OWED TO DIOCESE AT 4/30/22 = \$ 91,623 FOR ASSESSMENT & PROPERTY LIABILITY INS.