

**ST JOSEPH CHURCH  
REVENUE AND EXPENSE**

	12 MONTHS ENDED June 2020	12 MONTHS ENDED June 2021	12 MONTHS ENDED June 2022	21-22 DIFFERENCE
<b>CHURCH REVENUES:</b>				
SUNDAY & HOLYDAY COLLECTIONS	\$219,822	\$235,031	\$238,950	3,919
CHRISTMAS	10,417	19,185	13,894	(5,291)
EASTER	2,655	6,999	7,525	526
FUNDRAISING & PARISH SOCIETIES	6,874	5,572	12,460	6,888
INTEREST INCOME	32,680	29,593	25,492	(4,101)
WEDDINGS, BAPTISMS, CANDLES & FUNERALS	17,823	13,808	19,104	5,296
GIFTS & DONATIONS	3,233	27,406	8,418	(18,988)
CEMETERY REVENUE	11,900	5,100	7,150	2,050
PAYCHECK PROTECTION PROGRAM FORGIVENESS	0	0	66,245	66,245
RELIGIOUS EDUCATION INCOME	19,527	16,603	7,759	(8,844)
OTHER INCOME, MAINT COLL, INS CLAIM, ETC.	46,846	28,499	28,740	241
<b>TOTAL REVENUES</b>	<b>371,777</b>	<b>387,796</b>	<b>435,737</b>	<b>47,941</b>
<b>CHURCH EXPENSES:</b>				
CHURCH SALARIES AND BENEFITS	\$274,618	\$302,811	\$270,540	(32,271)
OFFICE AND ADMINISTRATIVE	50,787	47,025	46,662	(363)
RELIGIOUS EDUCATION EXPENSE	6,608	7,929	266	(7,663)
PARISH LIFE & MINISTRIES	18,792	10,010	26,547	16,537
OPERATIONS, MAINTENANCE & INSURANCE	77,727	79,653	92,827	13,174
CEMETERY EXPENSE	7,793	9,839	8,510	(1,329)
UTILITIES	46,283	53,543	59,229	5,686
DIOCESE ASSESSMENT	42,100	35,800	42,300	6,500
<b>TOTAL EXPENSES</b>	<b>\$524,708</b>	<b>\$546,610</b>	<b>\$546,881</b>	<b>271</b>
<b>EXCESS OF EXPENSES (OVER) UNDER REVENUES</b>	<b>(\$152,931)</b>	<b>(\$158,814)</b>	<b>(\$111,144)</b>	<b>47,670</b>

**\*\*NOTES\*\***

TOTAL CASH AT 6/30/22 \$ 888,259

TOTAL CASH 6/30/21 \$ 1,066,558

OWED TO DIOCESE AT 6/30/22 = \$ 91,623 FOR ASSESSMENT & PROPERTY LIABILITY INS. PAID AUG 2022