

**St. Joseph Church - Financial Report**  
**July 1, 2016 thru June 30, 2017**

		<b>Youth Ministry &amp; Religious Ed</b>	<b>Total</b>
<b>Income</b>	<b>Church</b>		
Total Collections	301,777		
Memorials & Donations	2,858	500	
Festival Fundraising (Net)	35,821		
Auction Fundraising (Net)	55,018		
Hispanic Program Income	5,978		
Rental Income	2,050		
Baptism, Funeral, Wedding Stipends	1,888		
Masses Said, Votive Lights	2,793		
Bulletin Income	6,625		
Cemetery Income	4,020		
Christian Service Donations	2,905		
Donations for Flowers	999		
Donation for Snow Plowing Expense	5,858		
Gain from Sale of Asset	708		
Religious Education and Youth Ministry Income		2,188	
<b>Total Operations Income</b>	<b>429,298</b>	<b>2,688</b>	<b>431,986</b>
<b>Expenses</b>			
Salaries	101,619	26,769	
Benefits and Payroll Taxes	40,098	9,915	
Priests Household	2,080		
Technology	5,490	778	
Telecommunications	5,156		
Travel/Meetings/Mileage	7,675	808	
Postage and Shipping	2,125	14	
Contracted Service	22,104	4,780	
Repairs and Maint	1,928		
Books, Periodicals, Subscriptions	6,359	699	
Hispanic Ministry Expense	3,503		
General Supplies	10,738	1,546	
Insurance	12,921		
Hospitality	772	258	
Printing and Copying	5,524	56	
Flower Expense	515		
Bulletin Expense	5,885		
Utilities	15,346		
Bank, Professional fees and Misc Expenses	739	71	
Conference, Workshops, Staff Dev., Ed Allowance	1,149	694	
Textbooks and Instructional Supplies		2,407	
Faith Formation Expenses Paid from Auction Donation		2,766	
Vacation Bible School		25	
Field Trips and Social Expense		2,650	
Cemetery Expenses	2,840		
Christian Service Donations	2,760		
Catholic Secondary School Support	12,235		
Auction Funds to Divine Providence Academy (DPA)	49,267		
35% of Collection to Local School - DPA	105,622		
<b>Total Expenses</b>	<b>424,450</b>	<b>54,236</b>	<b>478,686</b>
<b>Net Income from Operations (Before Depreciation)</b>			<b>-46,700</b>
Depreciation	25,746		-25,746
<b>Net Income from Operations (Including Depreciation)</b>			<b>-72,446</b>

	<u>Church</u>			<u>Total</u>
<b>Non-Operating Income</b>				
D&L Interest Income	15,452			
CSA Rebate to Cemetery Land Fund	7,382			
CSA Rebate for DPA (School) Deficit	9,754			
Endowment Earnings	44,640			
Endowment Funds Distributed to Local School (DPA)	-18,511			
<b>Total Non-Operating Income</b>	<b>58,717</b>			
<b>Total Operating and Non Operating Income</b>				<b>(13,729)</b>
<b>DOGR Deposit and Loan Savings Account Balances</b>				
<b>As of 6-30-2017</b>				
Schoenborn Estate, Bequest Fund	1,321,761			
Building Campaign Fund	80,341			
Main Savings Fund	19,711			
West Catholic Assistance Fund	2,258			
Cemetery Perpetual Care Fund	48,984			
New Activities Building Fund	4,371			
Cemetery Land Fund	22,633			
Ushers Club Fund	4,552			
<b>Total of Savings Accounts</b>	<b>1,504,611</b>			
<b>Catholic Foundation of West Michigan</b>	<b>484,161</b>			