

**St. Joseph Church - Financial Report**  
**July 1, 2018 thru June 30, 2019**

<b>Income</b>	<b>Church</b>	<b>Religious Ed</b>	<b>Total</b>
Total Collections	307,093.74		
Memorials & Donations	45,134.00	713.65	
Festival Fundraising (Net)	38,071.49		
Auction Fundraising (Net)	54,095.32		
Hispanic Program Income	8,349.35		
Rental Income	1,500.00		
Baptism, Funeral, Wedding Stipends	820.00		
Masses Said, Votive Lights, Other	3,000.00		
Bulletin Income	6,800.00		
Cemetery Income	2,463.71		
Christian Service Donations	3,963.62		
Donations for Flowers	559.25		
CSA Rebate	10,458.30		
Bequest	29,529.64		
D&L Interest Income	18,326.64		
Religious Ed & Youth Ministry Income (Net Fundraising)		-460.21	
<b>Total Operations Income</b>	<b>530,165.06</b>	<b>253.44</b>	<b>530,418.50</b>
<b>Expenses</b>			
Salaries	107,910.32	25,358.82	
Benefits and Payroll Taxes	49,193.86	11,732.19	
Priests Household	448.20		
Technology	3,758.55	141.00	
Telecommunications	5,216.60		
Travel/Meetings/Mileage	6,306.83	1,253.21	
Postage and Shipping	1,176.35	100.00	
Contracted Service	28,411.67	4,892.50	
Repairs and Maint	2,381.65		
Books, Periodicals, Subscriptions	5,837.16	184.71	
Hispanic Ministry Expense	6,370.89		
General Supplies	9,269.98	1,712.68	
Insurance	15,751.74		
Hospitality	461.43	336.19	
Printing and Copying	4,929.76		
Flower Expense	758.60		
Bulletin Expense	4,669.69		
Utilities	19,458.31		
Bank, Professional fees and Misc Expenses	2,283.02		
Conference, Workshops, Staff Dev., Ed Allowance	1,302.53	2,410.81	
Textbooks and Instructional Supplies		3,614.15	
Bibles and RCIA Expense		782.80	
Vacation Bible School		1,903.79	
Field Trips and Social Expense	235.00	1,223.99	
Cemetery Expenses	3,464.77		
Christian Service Donations	4,246.21		
Catholic Secondary School Support	9,750.00		
Auction Funds to Divine Providence Academy (DPA)	50,258.57		
35% of Collection to Local School - DPA	100,218.09		
<b>Total Expenses</b>	<b>444,069.78</b>	<b>55,646.84</b>	<b>499,716.62</b>
<b>Net Income from Operations (Before Depreciation)</b>			<b>30,702</b>
Depreciation	28,007.00		-26,578
<b>Net Income from Operations (Including Depreciation)</b>			<b>4,124</b>

<b>Non-Operating Income</b>				
Building Campaign Fundraising	197,225.90			
(Less) Building Campaign Expenses	-186,951.34			
Endowment Earnings	32,490.00			
Endowment Funds Distributed to Local School (DPA)	-19,013.00			
<b>Total Non-Operating Income</b>	<b>23,752</b>			
<b>Total Net Income</b>				<b>27,875</b>
<b>DOGR Deposit and Loan Savings Account Balances</b>				
<b>As of 6-30-2016</b>				
Bequest Fund	1,273,745.49			
Parish Building Maintenance Fund	39,351.44			
Main Savings Fund	39,924.30			
Cemetery Perpetual Care Fund	50,140.31			
Office & 3 Classrooms Campaign	4,474.25			
Cemetery Land Fund	25,219.79			
Ushers Club Fund	4,659.38			
<b>Total of Savings Accounts</b>	<b>1,437,515</b>			
<b>Catholic Foundation of West Michigan</b>	<b>506,742.39</b>			

