

Saint Joseph Parish
Fiscal Year 2021-2022 Financial Report
(July 1, 2021 - June 30, 2022)
Summary Analysis

<u>Church Revenues:</u>		FY 2021/2022
Sunday, Christmas, Easter, and Holy Day Collections		\$ 1,751,767
Gifts, Bequests, Memorials, Flowers, Candles, Misc. Income		\$ 148,278
Registration & Activity Fees (REP, Adult Education, etc.)		\$ 10,300
Interest Income		\$ 18,482
Savings Withdrawals (Capital Improvement Projects)		\$ 85,246
2021 Diocesan Annual Campaign (DAC) Refund		\$ 22,834
	Total Church Revenues:	\$ 2,036,907
<u>Church Expenses:</u>		
Subsidy from Saint Joseph Parish to Trinity High School		\$ 204,276
Subsidy from Saint Joseph Parish to Hospital Chaplaincy		\$ 12,201
Subsidy from Saint Joseph Parish to Saint Joseph School		\$ 317,948
	Total Subsidies:	\$ 534,425
Total Employee Cost: Payroll, Benefits, Taxes		\$ 736,176
Total Operational Cost: Utilities, Repairs, Maintenance, Supplies, Insurances, etc.		\$ 598,118
	Total Church Expenses:	\$ 1,868,719
	Total Church - Net Surplus (deficit):	\$ 168,188
<u>School Revenues:</u>		
Tuition		\$ 2,102,613
Grants, United Way, Individual Contributions		\$ 1,644
Tuition Assistance		\$ 138,754
Subsidy from other Parishes attending Saint Joseph School		\$ 112,090
Miscellaneous Income		\$ 15,642
Government Subsidy for National School Lunch Program		\$ 229,828
School Lunch Sales		\$ 42,578
Activity Fees & Registration Income		\$ 33,263
Fundraiser (Annual Appeal, Race for Education, etc.)		\$ 102,948
Interest Income, Rebates		\$ 9,621
Savings Withdrawals (Capital Improvement Projects)		\$ 407,141
Subsidy from Saint Joseph Parish		\$ 317,948
	Total School Revenues:	\$ 3,514,070
<u>School Expenses:</u>		
Total Employee Cost: Payroll, Benefits, Taxes		\$ 2,264,885
Total Operational Cost: Utilities, Repairs, Maintenance, Supplies, Insurances, etc.		\$ 1,098,396
	Total School Expenses:	\$ 3,363,281
	Total School - Net Surplus (deficit) :	\$ 150,789

Note: The Parish was able to transfer \$610,000.00 from our operating Cash Balance at the Diocese to multiple Parish Savings Accounts for future Capital and Operational needs.

Parish Campus Maintenance Update

List of some of the major maintenance items this past year, as of September 2, 2022.

- **After-Hours Cleaning/Sanitizing of Parish Life & Education Center (PLEC):** Contractor completed \$54,100.00
- **Miscellaneous IT Support Services & Equipment:** \$18,820.00
- **PLEC, Church and Parish Office HVAC Systems:** Preventative Maintenance Services for three campus buildings included 15 HVAC units, 3 boilers and 5 natural gas-fired warm air heaters. Contractor completed \$18,100.00
- **PLEC, Church and Parish Office HVAC Corrective Maintenance:** Necessary repairs to HVAC units at all three main campus buildings \$31,100.00
- **Strip & Wax PLEC Building:** Annual floor stripping and waxing, including gym. Volunteers moved all furniture to assist with this effort once again, saving an estimated \$10K. Contractor completed \$16,270.00
- **Security Enhancements:** Additional cameras and maintenance for existing system \$6,000.00
- **Upgraded HVAC IT Software Controls All Campus Buildings:** \$6,990.00
- **Trash Removal and Recycling:** \$7,910.00
- **Campus Pest Control:** Annual spraying completed by contractor \$3,000.00
- **Landscaping:** Contractor completed \$8,450.00
- **Carpet Cleaning Campus Buildings:** All carpets in PLEC, Parish Office and Church \$1,300.00
- **PLEC Bleachers and Basketball Hoops:** Annual safety inspection, including minor repairs \$1,500.00
- **PLEC Elevator and Two Church Inclinator:** Inspections and service by contractor \$1,500.00
- **Fire Suppression System & Extinguisher Maintenance/Upgrades:** \$1,400.00
- **Multiple PLEC and Brindle Hall Appliances Serviced & Repaired:** Contractor completed \$2,500.00
- **Campus Parking Lot Lighting:** Converted all parking lot lights to LED \$3,820.00
- **Installed Projector and Screen System in Brindle Hall:** \$5,655.00
- **Installed Touchless Sinks in Church Restrooms:** \$2,500.00 (completed by parish maintenance staff)
- **School Interior Repainting, Common Areas and Select Classrooms on First Floor:** \$17,780.00
- **Purchased life-size Nativity for Parish:** (funded by donor)
- **Purchased Six New Stands for Church Sanctuary:** (funded by donor)
- **Purchased and Installed Storage Shed at Rectory:** \$11,770.00
- **Replaced Worn Carpet in Classroom With Tile:** \$8,500.00
- **Campus Parking Lot Cracks Resealed:** \$3,800.00
- **Installed New Lighting at Walkway Next to Church for Enhanced Safety and Security:** \$1,100.00

*(This is a brief overview of major projects, for more detailed information;
please feel free to contact our Parish Manager, David Maceiko at 717-766-9433, ext. 106.)*