

**SAINT JOSEPH CHURCH**  
**FINANCIAL STATEMENT ~ FEBRUARY 2022**

**INCOME**

**Operating Income**

Ordinary Income (Sunday & Holy Days)	\$22,408	
Bequests	0	
Flowers	0	
Total Ordinary Income		<u><b>\$22,408</b></u>

**General Fund-Raising Activities**

Food Sales	\$0	
Gaming	\$0	
Total Fund-Raising Activities		<u><b>\$0</b></u>

**Extraordinary Income**

Interest	\$193	
Registration Fees	0	
Lot Sales	0	
Cemetery Annual Care Offering	0	
Diocesan Annual Campaign Refund	0	
Rental Income	0	
Perpetual Care	0	
Internment Revenue	0	
Pamphlets/Books	0	
Total Extraordinary Income		<u><b>\$193</b></u>

<b><i>Total Operating Income FEBR 2022</i></b>	<b><i>\$22,601</i></b>
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Our Faith Our Future	\$736	
Repairs & Maintenance	592	
Withdrawal from Savings – Buildings	0	
Total Non-Operating Income		<u><b>\$1,328</b></u>

<b><i>Total Income for the Month of FEBR 2022</i></b>	<b><i>\$23,929</i></b>
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**EXPENSES**

**Operating Expenditures**

Salaries	\$7,152	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,977	
Contracted Labor	1,039	
Priest's Business/Travel Allowance	288	
Total Salaries & Employee Benefits		<u><b>\$10,456</b></u>

**Purchased Services**

Telephone/Internet	533	
UGI Penn Natural Gas	6092	
PP&L	1299	
Water	161	
Other Utilities	115	
Sewer	91	
Property Insurance	2520	
Repairs & Maintenance	0	
Total Purchased Services		<u><b>\$10,811</b></u>

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**Supplies**

Computer Supplies	\$0	
Religious Supplies & Materials	593	
Building Supplies	308	
Church & Rel. Ed. Office Supplies/Books-Periodicals	74	
Other Supplies	0	
Total Supplies		<u><b>\$975</b></u>

**Cost of Fund Raising Activities**

Food Costs	\$4,440	
Total		<u><b>\$4,440</b></u>

**Other Expenses**

Postage	\$0	
Printing	\$0	
Property Maintenance	\$0	
Hospital Chaplaincy	108	
Conference & Food Supplies	0	
Internment Cost	450	
Total		<u><b>\$558</b></u>

<b><i>Total Operating Expenditures FEBR 2022</i></b>	<b><i>\$27,240</i></b>
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**Non-Operating Expenditures (Transfer to Savings)**

Deposit to Saving - Repairs & Maintenance	\$0
Deposit to Savings - Our Faith Our Future	\$0

**Capital Expenditures**

Buildings	\$0
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Total Non Operating Expenditures	<u><b>\$0</b></u>
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<b><i>Total Expenditures for Month of FEBR 2022</i></b>	<b><i>\$27,240</i></b>
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<b><u>NET SURPLUS</u></b>	<b><u>-\$3,311</u></b>
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**CASH SUMMARY- YEAR TO DATE**

Beginning Cash Balance- July 1, 2021		\$43,382
Operating Income	\$312,528	
Operating Expenses	<u>177,594</u>	
Net Operating Balance		\$134,934
Non-Operating Income	\$15,627	
Non-Operating Expenses	<u>13,312</u>	
Net Non-Operating Balance		\$2,315
Diocesan Custodial Funds Rec.	\$11,390	
Diocesan Funds Disbursed	<u>10,877</u>	
Net Balance Custodial Funds		513
Ending Cash Balance - February 28, 2022	<b>\$181,144</b>	
<b><u>Diocesan Annual Campaign</u></b>		
Parish Goal	\$31,595	
Total Parish Pledge	\$2,845	
Total Paid to Date- Febr 28, 2022	\$1,145	
Total Refund to Parish		<u><b>\$0</b></u>

***\*\* Questions may be addressed to the Finance Committee \*\****

*Thank you for your ongoing generosity.*