

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ AUGUST 2023

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$18,722	
Bequests/Memorials	0	
Education Offerings	0	
Flowers	0	
Total Ordinary Income		<u>\$18,722</u>

General Fund-Raising Activities

Food Sales	\$12	
Gaming Income	\$0	
Total Fund-Raising Activities		<u>\$12</u>

Extraordinary Income

Interest	\$70	
Registration Fees	225	
Cemetery Lot Sales	0	
Misc Income	863	
Rental Income	325	
Perpetual Care	0	
Internment Revenue	0	
Pamphlets/Books	0	
Total Extraordinary Income		<u>\$1,483</u>

<i>Total Operating Income AUGUST 2023</i>	<i>\$20,217</i>
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Our Faith Our Future	\$814	
Repairs & Maintenance	860	
Withdrawal from Savings	0	
Total Non-Operating Income		<u>\$1,674</u>

<i>Total Income for the Month of AUGUST 2023</i>	<i>\$21,891</i>
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EXPENSES

Operating Expenditures

Salaries	\$5,009	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,720	
Contracted Labor	4,469	
Priest's Business/Travel Allowance	250	
Program Expense	0	
Total Salaries & Employee Benefits		<u>\$11,448</u>

Purchased Services

Telephone/Internet	444	
UGI Penn Natural Gas	704	
PP&L	968	
Water	148	
Other Utilities	147	
Sewer	95	
Property Insurance	3,090	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$5,596</u>

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Supplies

Program Supplies	\$0	
Religious Supplies & Materials	0	
Building Supplies	0	
Church & Rel. Ed. Office Supplies/Books-Periodicals	602	
Other Supplies	223	
Total Supplies		<u>\$825</u>

Cost of Fund Raising Activities

Food Costs	\$1,052	
Total		<u>\$1,052</u>

Other Expenses

Furnishings	\$236	
Computer Software	\$85	
Interment	\$0	
Property Maintenance	\$0	
Hospital Chaplaincy	95	
Interparochial School Assessment	0	
Total		<u>\$416</u>

<u>Total Operating Expenditures AUGUST 2023</u>	<u>\$19,337</u>
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Non-Operating Expenditures (Transfer to Savings)

Withdrawal from Savings	\$0
Deposit to Saving - Repairs & Maintenance	\$0
Deposit to Savings -	\$0

Transfer to Savings

Capital Expenditure= Building and Improvement	\$0
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Total Non Operating Expenditures	<u>\$0</u>
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<u>Total Expenditures for Month of AUGUST 2023</u>	<u>\$19,337</u>
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<u>NET SURPLUS</u>	<u>\$2,554</u>
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2023		\$48,575
Operating Income	\$52,977	
Operating Expenses	<u>41,294</u>	
Net Operating Balance		\$11,683
Non-Operating Income	\$6,028	
Non-Operating Expenses	<u>5,800</u>	
Net Non-Operating Balance		\$228
Diocesan Custodial Funds Rec.	\$2,038	
Diocesan Funds Disbursed	<u>2,038</u>	
Net Balance Custodial Funds		0
Ending Cash Balance - August 31 , 2023	\$60,486	
<u>Diocesan Annual Campaign</u>		
Parish Goal	\$32,185	
Total Parish Pledge	\$61,203	
Total Paid to Date- August 31, 2023	\$55,563	
Total Refund to Parish	<u>\$0</u>	

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

Thank you for your ongoing generosity.