

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ JULY 2023

INCOME

Operating Income

| | | |
|--------------------------------------|----------|------------------------|
| Ordinary Income (Sunday & Holy Days) | \$22,453 | |
| Bequests/Memorials | 5,800 | |
| Education Offerings | 0 | |
| Flowers | 0 | |
| Total Ordinary Income | | <u>\$28,253</u> |

General Fund-Raising Activities

| | | |
|-------------------------------|---------|-----------------------|
| Food Sales | \$3,698 | |
| Gaming Income | \$0 | |
| Total Fund-Raising Activities | | <u>\$3,698</u> |

Extraordinary Income

| | | |
|----------------------------|------|---------------------|
| Interest | \$58 | |
| Registration Fees | 0 | |
| Cemetery Lot Sales | 0 | |
| Misc Income | 0 | |
| Rental Income | 50 | |
| Perpetual Care | 0 | |
| Internment Revenue | 700 | |
| Pamphlets/Books | 0 | |
| Total Extraordinary Income | | <u>\$808</u> |

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| <i>Total Operating Income JULY 2023</i> | <i>\$32,759</i> |
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|----------------------------|-------|-----------------------|
| Our Faith Our Future | \$665 | |
| Repairs & Maintenance | 889 | |
| Withdrawal from Savings | 2,800 | |
| Total Non-Operating Income | | <u>\$4,354</u> |

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| <i>Total Income for the Month of JULY 2023</i> | <i>\$37,113</i> |
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EXPENSES

Operating Expenditures

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|--|---------|-----------------------|
| Salaries | \$4,714 | |
| Employee Benefits (FICA, Medical & Retirement) | | |
| Hospitalization, Disability, and Group Life Insurance) | 1,690 | |
| Contracted Labor | 2,880 | |
| Priest's Business/Travel Allowance | 250 | |
| Program Expense | 0 | |
| Total Salaries & Employee Benefits | | <u>\$9,534</u> |

Purchased Services

| | | |
|--------------------------|-------|-----------------------|
| Telephone/Internet | 444 | |
| UGI Penn Natural Gas | 843 | |
| PP&L | 695 | |
| Water | 159 | |
| Other Utilities | 147 | |
| Sewer | 93 | |
| Property Insurance | 3,090 | |
| Repairs & Maintenance | 0 | |
| Total Purchased Services | | <u>\$5,471</u> |

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Supplies

| | | |
|---|-----|----------------|
| Program Supplies | \$0 | |
| Religious Supplies & Materials | 684 | |
| Building Supplies | 0 | |
| Church & Rel. Ed. Office Supplies/Books-Periodicals | 422 | |
| Other Supplies | 549 | |
| Total Supplies | | <u>\$1,655</u> |

Cost of Fund Raising Activities

| | | |
|------------|-----|------------|
| Food Costs | \$0 | |
| Total | | <u>\$0</u> |

Other Expenses

| | | |
|----------------------------------|---------|----------------|
| Travel & Transport | \$1,812 | |
| Postage | \$107 | |
| Interment | \$0 | |
| Property Maintenance | \$3,280 | |
| Hospital Chaplaincy | 96 | |
| Interparochial School Assessment | 0 | |
| Total | | <u>\$5,295</u> |

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| <u>Total Operating Expenditures JULY 2023</u> | <u>\$21,955</u> |
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Non-Operating Expenditures (Transfer to Savings)

| | |
|---|---------|
| Withdrawal from Savings | \$0 |
| Deposit to Saving - Repairs & Maintenance | \$0 |
| Deposit to Savings - | \$5,800 |

Transfer to Savings

| | |
|---|-----|
| Capital Expenditure= Building and Improvement | \$0 |
|---|-----|

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|----------------------------------|----------------|
| Total Non Operating Expenditures | <u>\$5,800</u> |
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|---|------------------------|
| <u>Total Expenditures for Month of JULY 2023</u> | <u>\$27,755</u> |
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|---------------------------|-----------------------|
| <u>NET SURPLUS</u> | <u>\$9,358</u> |
|---------------------------|-----------------------|

CASH SUMMARY- YEAR TO DATE

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|--------------------------------------|---------------|----------|
| Beginning Cash Balance- July 1, 2023 | | \$48,575 |
| Operating Income | \$32,760 | |
| Operating Expenses | <u>21,956</u> | |
| Net Operating Balance | | \$10,804 |
| Non-Operating Income | \$4,354 | |
| Non-Operating Expenses | <u>5,800</u> | |
| Net Non-Operating Balance | | -\$1,446 |
| Diocesan Custodial Funds Rec. | \$2,038 | |
| Diocesan Funds Disbursed | <u>2,038</u> | |
| Net Balance Custodial Funds | | 0 |

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|---|------------------------|
| <u>Ending Cash Balance - July 31, 2023</u> | <u>\$57,933</u> |
|---|------------------------|

Diocesan Annual Campaign

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|-----------------------------------|------------|
| Parish Goal | \$32,185 |
| Total Parish Pledge | \$60,453 |
| Total Paid to Date- July 31, 2023 | \$50,518 |
| Total Refund to Parish | <u>\$0</u> |

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

Thank you for your ongoing generosity.