SAINT JOSEPH CHURCH

FINANCIAL STATEMENT ~ NOVEMBER 2022

INCOME			
Operating Income			
Ordinary Income (Sunday & Holy Days)	$17,029		
Bequests	1,000		
Education Offerings	0		
Flowers	0		
Total Ordinary Income		*$18,029*	
General Fund-Raising Activities			
Food Sales	$14		
General Income	$5,274		
Total Fund-Raising Activities		*$5,288*	
Extraordinary Income			
Interest	$64		
Registration Fees	90		
Cemetery Lot Sales	1,200		
Rental Income	2,750		
Votives & candles	0		
Perpetual Care	250		
Internment Revenue	1,300		
Pamphlets/Books	289		
Total Extraordinary Income		*$5,943*	
Total Operating Income NOVEMBER 2022			*$29,260*
Our Faith Our Future	$578		
Repairs & Maintenance	898		
Withdrawal from Savings - Buildings (Grotto)	38,880		
Total Non-Operating Income		*$40,356*	
Total Income for the Month of NOVEMBER 2022			*$69,616*
EXPENSES			
Operating Expenditures			
Salaries	$7,641		
Employee Benefits (FICA, Medical & Retirement Hospitalization, Disability, and Group Life Insurance)	1,963		
Contracted Labor	4,230		
Priest's Business/Travel Allowance	250		
Program Expense	0		
Total Salaries & Employee Benefits		*$14,084*	
Purchased Services			
Telephone/Internet	171		
UGI Penn Natural Gas	1,059		
PP&L	445		
Water	119		
Other Utilities	140		
Sewer	0		
Property Insurance	2,759		
Repairs & Maintnenance	0		
Total Purchased Services		*$4,693*	

SAINT JOSEPH CHURCH

FINANCIAL STATEMENT ~ NOVEMBER 2022

Supplies			
Flower Supplies	$0		
Religious Supplies & Materials	190		
Building Supplies	284		
Church & Rel. Ed. Office Supplies/Books-Periodicals	559		
Other Supplies	1181		
Total Supplies		*$2,214*	
Cost of Fund Raising Activities	0		
Food Costs	$1,619		
Total		*$1,619*	
Other Expenses			
Postage	$0		
Rent Expense	$79		
Interment	$0		
Property Maintenance	$2,180		
Hospital Chaplaincy	132		
Computer Software	83		
Total		*$2,474*	
Total Operating Expenditures NOVEMBER 2022			*$25,084*
Non-Operating Expenditures (Transfer to Savings)			
Withdrawal from Savings- Buildings (Grotto)	$36,700		
Deposit to Saving - Repairs & Maintenance	$0		
Deposit to Savings - Our Faith Our Future	$0		
Capital Transfers			
Diocesan Savings	$0		
Total Non Operating Expenditures		$36,700	
Total Expenditures for Month of NOVEMBER 2022			*$61,784*
NET SURPLUS			$7,832

CASH SUMMARY- YEAR TO DATE		
Beginning Cash Balance- July 1, 2022		$48,177
Operating Income	$145,216	
Operating Expenses	97,753	
Net Operating Balance		$47,463
Non-Operating Income	$54,652	
Non-Operating Expenses	91,007	
Net Non-Operating Balance		-$36,355
Diocesan Custodial Funds Rec.	$5,804	
Diocesan Funds Disbursed	5,804	
Net Balance Custodial Funds		0
Ending Cash Balance - November 30 , 2022	**$59,285**	

Diocesan Annual Campaign	
Parish Goal	**$31,595**
Total Parish Pledge	**$57,212**
Total Paid to Date- November 30, 2022	**$56,233**
Total Refund to Parish	***$24,638***

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

Thank you for your ongoing genorosity.