

**Saint Joseph Parish**  
**Parishioners Fiscal Report for Year Ended June, 2025**

	<b>FY 2026 Budget</b>	<b>FY 2025 Actual</b>	<b>FY 2025 Budget</b>	<b>Variance to Budget</b>	<b>FY25 Budget Variance Explanations</b>
Offertory Collection	930,000	920,382	810,000	110,382	conservative budget after merger     increase due to merger  interest on delayed sale proceeds
Grand Annual	240,000	237,085	250,000	(12,915)	
Sacramental Offerings	50,000	59,992	50,000	9,992	
Gifts & Bequests	27,500	68,099	47,500	20,599	
Faith Formation	44,000	45,043	44,000	1,043	
Catholic Appeal Rebate	44,000	43,115	26,000	17,115	
Lease Income	0	26,554	22,618	3,936	
Interest & Other Income	10,400	35,703	18,100	17,603	
<b>TOTAL REVENUE</b>	<b>\$1,345,900</b>	<b>\$1,435,973</b>	<b>\$1,268,218</b>	<b>\$167,755</b>	
Employee Comp, Benefits	602,503	524,011	514,607	(9,404)	visiting clergy         part reimbursed St. Sebs lease
Clergy Comp, Benefits	146,323	137,841	142,036	4,195	
Professional Fees	15,000	12,050	10,000	(2,050)	
Office & Household	111,950	115,053	110,500	(4,553)	
Utilities	58,000	64,562	58,000	(6,562)	
Insurance	30,328	38,535	44,850	6,315	
Maintenance	125,000	125,427	126,000	573	
Pastoral & Liturgical	86,000	98,991	80,500	(18,491)	
Loan Interest	12,000	13,778	14,000	222	
Central Tithe	43,342	69,726	69,725	(1)	
Miscellaneous	15,454	26,589	8,000	(18,589)	
<b>TOTAL EXPENSES</b>	<b>\$1,245,900</b>	<b>\$1,226,563</b>	<b>\$1,178,218</b>	<b>(\$48,345)</b>	
<b>NET OPERATING INCOME</b>	<b>\$100,000</b>	<b>\$209,410</b>	<b>\$90,000</b>	<b>\$119,410</b>	
Loan Receipts	0	30,000	30,000	0	landscaping, ac, doors
Investment Interest & Div.	125,000	61,919	45,000	16,919	
Facilities Improvements *	(112,000)	(162,975)	(112,000)	(50,975)	
Summer Theater Closeout	0	(5,936)	(5,936)	0	
Endowment Transfer	(108,000)	(75,000)	(120,000)	45,000	
Unrealized Gain on Investments	0	575,511	0	575,511	
Proceeds on sale of St. Bart's property	0	4,028,216	0	4,028,216	
<b>NON OPERATING INCOME</b>	<b>(95,000)</b>	<b>4,451,735</b>	<b>(162,936)</b>	<b>4,614,671</b>	
<b>NET INCOME</b>	<b>\$5,000</b>	<b>\$4,661,145</b>	<b>(\$72,936)</b>	<b>\$4,734,081</b>	
* FY2026 Capital budget for Linse Room renovation TBD					

**Other Financial Information as of June 30, 2025**

Unrestricted Parish Cash & Investments	4,269,657
Restricted Parish Investments	2,091,227
Restricted School Investments	4,593,963
RCAB Loan Liability	287,342

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Rev. Bryan Parrish  
Rev. Mr. Bob Horne  
Jane Branca  
Marybeth Connolly  
Patrick Farragher

Michael Gallagher  
John Ham  
Chris Jantzen  
Brian Simmons  
Rosanne Timmerman

**Saint Joseph School**  
**Parishioners Fiscal Report for Year Ended June, 2025**

	<b>FY 2026 Budget</b>	<b>FY 2025 Actual</b>	<b>FY 2025 Budget</b>	<b>Variance to Budget</b>	<b>FY25 Budget Variance Explanations</b>
<b>STUDENT ENROLLMENT</b>	<b>426</b>	<b>401</b>	<b>397</b>	<b>4</b>	
Tuition, Fees, Activities	6,101,931	5,593,540	5,513,236	80,304	increase enrollment & camp income
Financial Aid & Tuition Discounts	(409,890)	(393,528)	(385,101)	(8,427)	
Fundraising & Gifts	600,000	675,937	566,000	109,937	successful fundraising events
Endowment & Other Aid	168,000	135,500	190,000	(54,500)	lower endowment transfer
Gym License	45,000	44,661	70,000	(25,339)	less activity than expected
Interest & Other Income	114,000	131,386	109,000	22,386	state nursing grant higher than expected
<b>TOTAL REVENUE</b>	<b>\$6,619,041</b>	<b>\$6,187,496</b>	<b>\$6,063,135</b>	<b>\$124,361</b>	
Compensation	4,082,307	3,747,891	3,753,982	6,091	
Employee Benefits	934,234	968,541	898,249	(70,292)	early payoff of legacy pension liability
Professional Fees	7,500	6,720	7,500	780	
Office & Administrative	106,500	99,746	128,460	28,714	spending management
Supplies & Textbooks	148,000	128,314	135,000	6,686	
Technology	60,000	51,252	57,600	6,348	
Utilities	177,500	167,843	172,200	4,357	
Insurance	60,000	58,432	60,444	2,012	
Maintenance	400,000	369,040	403,400	34,360	needs lower than previous few years
Student Activities	130,000	127,207	87,600	(39,607)	change in budget priority
Professional Development	11,500	4,036	11,500	7,464	
Fundraising	90,000	80,463	95,000	14,537	spending management
Miscellaneous	149,000	126,543	138,200	11,657	spending management
Furniture & Equipment	15,000	0	7,500	7,500	
<b>TOTAL EXPENSES</b>	<b>\$6,371,541</b>	<b>\$5,936,028</b>	<b>\$5,956,635</b>	<b>\$20,607</b>	
<b>NET OPERATING INCOME</b>	<b>\$247,500</b>	<b>\$251,468</b>	<b>\$106,500</b>	<b>\$144,968</b>	
Building & Site Improvements*	(225,000)	(387,222)	(335,000)	(52,222)	roof & hvac issues
To parish - roof & repairs	0	(30,000)	(27,500)	(2,500)	
<b>NON OPERATING INCOME</b>	<b>(225,000)</b>	<b>(417,222)</b>	<b>(362,500)</b>	<b>(54,722)</b>	
<b>NET INCOME</b>	<b>\$22,500</b>	<b>(\$165,754)</b>	<b>(\$256,000)</b>	<b>\$90,246</b>	
* Funds for improvement work raised in previous years					

**Other Financial Information as of June 30, 2025**

Checking & Savings Accounts	3,736,212
Tuition & Other Receivables	3,279,433
Deferred Tuition & Fees	5,092,748
Accrued Salaries & Benefits	514,703