

Accounts	<u>Actuals</u>	<u>Year to date as of Jun-2025</u>		<u>Variance \$</u>
		<u>Budget 2025</u>		
Income				
Offertory	928,801	860,000	68,801	
Catholic Appeal	8,934	0	8,934	Achieved target
Contributions, Bequests & Grants	315,880	94,000	221,880	Hale donation
Tuition and Fees	13,595	16,000	-2,405	
Interest and Dividend Income	5,441	2,000	3,441	
Sacramental Offerings	44,844	45,000	-156	
Shrines, Candles and Flowers	4,911	5,000	-89	
Other Revenue	26,687	10,000	16,687	Rev from Soc and Sodality Committees
Total Revenue and Other Support	1,349,093	1,032,000	317,093	
Total Income	1,349,093	1,032,000	317,093	
Expense				
Salaries & Benefits				
Lay Salaries	405,469	435,704	-30,235	
Lay Benefits	97,917	100,876	-2,959	
Total Salaries & Benefits	503,386	536,580	-33,194	
Clergy Stipends & Benefits				
Clergy Stipends	45,350	45,600	-250	
Clergy Benefits	23,486	22,652	834	
Total Clergy Stipends & Benefits	68,836	68,252	584	
Office Expense	59,802	59,442	360	
Insurance Expense	65,050	71,815	-6,765	
Facility Expense				
Facility/Maintenance Costs	65,490	69,000	-3,510	
Utility Expense	51,810	49,500	2,310	
Total Facility Expense	117,300	118,500	-1,200	
Household	10,018	4,750	5,268	
Other Expenses				
532000 - Advertising Exp - Total	2,262	2,100	162	
532003 - Central Ministry Tithe - Total	45,135	45,135	0	
532015 - Pilot - Total	590	1,700	-1,110	
534000 - Altar Supplies - Total	27,684	24,000	3,684	
534001 - Charitable Works - Total	99,566	29,000	70,566	Tithe to non-profits for donations
534002 - Entertainment / Hospitality - Total	15,102	6,000	9,102	
534003 - Flowers - Total	8,601	8,000	601	
534005 - Missalettes - Total	1,020	1,700	-680	
534006 - Music - Total	3,509	2,000	1,509	
534010 - Religious Education - Total	8,422	8,750	-328	
534013 - Weekly Envelope - Total	2,583	2,500	83	
534014 - Youth/Adult Ministry Exp. - Total	1,931	1,500	431	
Total Other	216,406	132,385	84,021	
Total Expense	1,040,797	991,724	49,073	
Net Operating Income	308,296	40,276	268,020	
Non-Operating Income & expense				
Non Operating Gain Loss on Investments	32,098	0	32,098	
Capital Acquisition & Improvement	-226,162	0	-226,162	Roof replmnt, flooring Bobcat, Sound System
School Tithe	-43,188	-40,000	-3,188	
Net Non-Operating Income & Expense	-237,253	-40,000	-197,253	
Net Income	71,043	276	70,767	

St. Joseph School (373) FY2025 Annual report

	<u>Year to date as of Jun-2025</u>		
	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance \$</u>
Accounts			
Income			
Contributions, Bequests & Grants	249,650	25,000	224,650
Fundraising Revenue	86,614	65,000	21,614
Tuition and Fees	2,106,436	4	98,794
Interest and Dividend Income	928	500	428
Other Revenue	73,210	93,925	-20,715
Total Revenue and Other Support	2,516,839	2,192,067	324,772
Total Income	2,516,839	2,192,067	324,772
Expense			
Salaries & Benefits			
Lay Salaries	1,453,640	1,527,955	-74,315
Lay Benefits	284,819	289,514	-4,695
Total Salaries & Benefits	1,738,458	1,817,469	-79,010
Program Activities	39,335	46,000	-6,665
Student Activities	10,388	19,000	-8,612
Athletic Activities	13,503	18,000	-4,497
Professional/Teacher Activities	47,871	40,000	7,871
Total Total Program Activities	111,097	123,000	-11,903
Office Expense	62,802	72,612	-9,810
Insurance Expense	20,069	22,450	-2,381
Facility Expense			
Facility/Maintenance Costs	46,015	75,000	-28,985
Utility Expense	54,172	60,000	-5,828
Total Facility Expense	100,187	135,000	-34,813
Conferences/Meetings/Workshops - Total	925	1,000	-75
Cafeteria Expense	23,219	21,000	2,219
Other Expenses	1,701	500	1,201
Bad Debt Expense	5,730	5,000	730
Charitable Works - Total	0	500	-500
Hospitality	750	1,000	-250
Fundraising Expense	34,913	35,000	-87
Total Expense	2,099,851	2,234,531	-134,680
Net Operating Income	416,988	-42,464	459,452
Non-Operating Income & Expense			
Non Operating Gain Loss on Investments	4,774	0	4,774
Capital Acquisition & Improvement	-101,791	0	-101,791
Parish Tithe	49,175	45,000	4,175
Net Non-Operating Income & Expense	-47,842	45,000	-92,842
Net Income	369,146	2,536	366,610



Archdiocese of Boston

Levels: B373 - Saint Joseph Parish (Rollup)
Currency: United States of America, Dollars