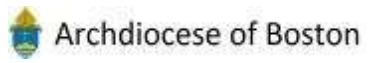


Accounts	Actuals	Year to date as of Jun-2025 Budget 2025	Variance \$	
<b>Income</b>				
Offerstory	928,801	860,000	68,801	
Catholic Appeal	8,934	0	8,934	Achieved target
Contributions, Bequests & Grants	315,880	94,000	221,880	Hale donation
Tuition and Fees	13,595	16,000	-2,405	
Interest and Dividend Income	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
Total Revenue and Other Support	<b>1,349,093</b>	<b>1,032,000</b>	<b>317,093</b>	Sodality Committees
<b>Total Income</b>	<b>1,349,093</b>	<b>1,032,000</b>	<b>317,093</b>	
<b>Expense</b>				
Salaries & Benefits				
Lay Salaries	405,469	435,704	-30,235	
Lay Benefits	97,917	100,876	-2,959	
Total Salaries & Benefits	<b>503,386</b>	<b>536,580</b>	<b>-33,194</b>	
Clergy Stipends & Benefits				
Clergy Stipends	45,350	45,600	-250	
Clergy Benefits	23,486	22,652	834	
Total Clergy Stipends & Benefits	<b>68,836</b>	<b>68,252</b>	<b>584</b>	
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	<b>117,300</b>	<b>118,500</b>	<b>-1,200</b>	
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
534002 - Entertainment / Hospitality - Total	15,102	6,000	9,102	for donations
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	<b>216,406</b>	<b>132,385</b>	<b>84,021</b>	
<b>Total Expense</b>	<b>1,040,797</b>	<b>991,724</b>	<b>49,073</b>	
<b>Net Operating Income</b>	<b>308,296</b>	<b>40,276</b>	<b>268,020</b>	
<b>Non-Operating Income &amp; expense</b>				
Non Operating Gain Loss on Investments	32,098	0	32,098	
Capital Acquisition & Improvement	-226,162	0	-226,162	Roof replmnt, flooring
School Tithe	-43,188	-40,000	-3,188	Bobcat, Sound System
<b>Net Non-Operating Income &amp; Expense</b>	<b>-237,253</b>	<b>-40,000</b>	<b>-197,253</b>	
<b>Net Income</b>	<b>71,043</b>	<b>276</b>	<b>70,767</b>	

### St. Joseph School (373) FY2025 Annual report

Accounts	<u>Year to date as of Jun-2025</u>			
	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance \$</u>	
<b>Income</b>				
Contributions, Bequests & Grants	249,650	25,000	224,650	Hale Donation
Fundraising Revenue	86,614	65,000	21,614	
Tuition and Fees	2,106,436	4	98,794	Increased enrollment
Interest and Dividend Income	928	500	428	
Other Revenue	73,210	93,925	-20,715	
<b>Total Revenue and Other Support</b>	<b>2,516,839</b>	<b>2,192,067</b>	<b>324,772</b>	
<b>Total Income</b>	<b>2,516,839</b>	<b>2,192,067</b>	<b>324,772</b>	
<b>Expense</b>				
Salaries & Benefits				
Lay Salaries	1,453,640	1,527,955	-74,315	Loss of Principal
Lay Benefits	284,819	289,514	-4,695	
<b>Total Salaries &amp; Benefits</b>	<b>1,738,458</b>	<b>1,817,469</b>	<b>-79,010</b>	
Program Activities	39,335	46,000	-6,665	
Student Activities	10,388	19,000	-8,612	
Athletice Activities	13,503	18,000	-4,497	
Professional/Teacher Activities	47,871	40,000	7,871	
<b>Total Total Program Activities</b>	<b>111,097</b>	<b>123,000</b>	<b>-11,903</b>	
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	Facility Improvements capitalized
Utility Expense	54,172	60,000	-5,828	
<b>Total Facility Expense</b>	<b>100,187</b>	<b>135,000</b>	<b>-34,813</b>	
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	
<b>Total Expense</b>	<b>2,099,851</b>	<b>2,234,531</b>	<b>-134,680</b>	
<b>Net Operating Income</b>	<b>416,988</b>	<b>-42,464</b>	<b>459,452</b>	
<b>Non-Operating Income &amp; Expense</b>				
Non Operating Gain Loss on Investments	4,774	0	4,774	
Capital Acquisition & Improvement	-101,791	0	-101,791	Convent upgrades, windows roofing, WIFI
Parish Tithe	49,175	45,000	4,175	
<b>Net Non-Operating Income &amp; Expense</b>	<b>-47,842</b>	<b>45,000</b>	<b>-92,842</b>	
<b>Net Income</b>	<b>369,146</b>	<b>2,536</b>	<b>366,610</b>	



Archdiocese of Boston

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