

## ANNUAL REPORT TO MEMBERS

PARISH NAME: St Joseph

CITY: Ball Club

### Statement of Activities

Fiscal Years Ending June 30, 2025 and June 30, 2024

	Year End 06-30-25	PRIOR Year End 06-30-24
<b>INCOME</b>		
<b>Ordinary</b> - Envelopes, Plate	33,464	18,814
<b>Special</b> - Program, Rent, Flowers, Designated Donations	4,406	500
<b>Extraordinary</b> - Grants, Sale of Assets, Insurance Recovery	0	11,400
<b>Cemetery</b> - Donations, Sale of Lots	70	0
<u>Total Income</u>	37,939	30,714
<b>EXPENSES</b>		
<b>Parish Administration</b> - Salaries, Insurance, Office	30,733	9,777
<b>Liturgy</b> - Salaries, Altar Supplies, Vestments	0	9,489
<b>Religious Education</b> - Salaries, Program Supplies	0	703
<b>Youth Ministry</b> - Salaries, Program Supplies	0	0
<b>Rectory</b> - Utilities, Maintenance, Housekeeping, Board	460	786
<b>Church Building</b> - Utilities, Maintenance, Repairs	0	4,365
<b>Cemetery</b> - Mowing, Maintenance, Repairs	0	43
<u>Total Operating Expense</u>	31,194	25,163
<b>CAPITAL OUTLAY</b> - Remodeling, Additions, Furniture and Equipment	0	9,492
<b>SURPLUS / (DEFICIT)</b>	6,745	-3,941
<b>OTHER SELECTED FINANCIAL INFORMATION AS OF June 30</b>		
General Checking	18,690	14,721
Parish Savings	0	0
Parish Investments	0	0
Cemetery Checking	10,077	10,022
Cemetery Perpetual Care Savings	9,845	9,840
<u>Total</u>	38,612	34,583

#### FOOTNOTES:

The significant difference in Parish Administration category from 2024 to 2025 is from more salaries being paid for Priest, and clerical. It also occurs from expenses being coded differently.