

**Saint Joseph Parish
Income & Expenses 2006/7 & 2007/8**

<u>Income</u>	Year ended 6/30/2006		Year ended 6/30/2007		Year ended 6/30/2008	
	\$'s	%	\$'s	%	\$'s	%
Offertory Collections	361,943	66%	369,476	66%	403,516 *	67%
Grand Annual	67,798	12%	75,928	14%	75,023	13%
Sacramentals	28,413	5%	34,695	6%	29,856	5%
Religious Education/Youth	13,917	3%	10,555	2%	18,510	3%
Donations	29,361	5%	30,648	5%	16,170	3%
125th Events					18,322	3%
Other	50,113	9%	35,926	6%	37,096	6%
Total income	<u>551,545</u>	100%	<u>557,228</u>	100%	<u>598,493</u>	100%

* includes new Maintenance collection

Expenses

Salaries	148,727	27%	157,655	27%	160,252	25%
Benefits	37,159	7%	36,139	6%	42,487	7%
Clergy Stipends & Benefits	45,967	8%	59,537	10%	76,559	12%
Unassigned Clergy	19,755	4%	19,580	3%	16,486	3%
Office Expense, Telephone, etc.	24,878	4%	23,159	4%	33,958	5%
Pamphlets, Missalettes, Postage	28,322	5%	32,556	5%	25,257	4%
Heat & Utilities	63,109	11%	80,610	14%	86,284	13%
Property Insurance	20,766	4%	20,230	3%	20,018	3%
Maintenance, Building & Grounds	29,705	5%	22,795	4%	24,145	4%
Pastoral/Liturgical	91,664	17%	99,632	17%	87,034	14%
Other	44,928	8%	40,482	7%	67,430	11%
Total operating €	<u>554,981</u>	100%	<u>592,375</u>	100%	<u>639,910</u>	100%

Operating income (deficit)	(3,436)		(35,147)		(41,417)
(From reserves)					
Cash on hand					72,273

Included in 6/30/08 income/expenses
125th celebrations

Income Expenses
18,322 30,353

to 6/30/08

Not included in above figures:

Building Fund Renovations	207,230
Fundraising costs	41,430
	<u>248,660</u>

From Parish Operation a/c (pending receipt of Campaign pledges)	53,344
Capital Campaign receipts	44,638
Borrowed from RCAB (limit is \$250,000)	150,678
	<u>248,660</u>