

Financial Summary Saint Joseph Parish and Schools

Operating Statement and Budget for Parish		
	Actual June 30, 2016	Budget FY 2017
Offertory	740,083	730,000
Grand Annual	159,138	150,000
Sacramental Offerings	22,740	22,500
Gifts & Bequests	25,108	29,000
Religious Education	43,880	45,000
Youth Activities	5,475	5,000
Interest Income	9,027	8,500
RCAB to SJP Income	24,012	27,500
Other Income	48,577	33,200
Total Revenues	1,078,040	1,050,700
Compensation	502,528	475,533
Employee Benefits	92,349	102,043
Clergy Comp & Benefits	128,244	129,780
Professional Fees	6,006	5,900
Office Expenses	91,268	81,200
Household	28,329	28,000
Utilities	33,617	36,000
Insurance	12,874	14,200
Maintenance	62,460	58,000
Pastoral & Liturgical	63,023	57,500
Youth Activities	8,816	9,000
Prof Development	4,913	6,000
Capital Improvements	4,026	5,000
Pilot	3,372	3,000
Central Tithe	49,633	49,400
Miscellaneous	7,493	10,000
Total Expenses	1,098,951	1,070,556
Excess of Revenues over Expenses	(20,911)	(19,856)
Transfers to Schools		
Operating Expenses	176,551	86,539
Tuition Assistance	5,348	5,375
Total Transfers to the Schools	181,899	91,914
Change in Parish Reserves	(202,810)	(111,770)

Consolidated Operating Statement and Budget for Schools		
	Actual June 30, 2016	Budget FY 2017
Tuition and Fees	4,099,989	4,135,683
Financial Assistance	5,349	5,375
Gifts	24,500	2,000
Interest & Other Income	136,926	63,550
Fundraising	143,294	159,967
Advancement Funds	84,377	82,905
Endowment Funds	72,000	72,000
Parish Support	176,551	86,539
Total Revenue	4,742,985	4,608,019
Compensation	3,096,350	3,043,349
Employee Benefits	732,695	723,458
Professional Fees	10,592	11,175
Office Expense	72,198	69,500
Teaching Supplies & Textbooks	115,718	130,000
Technology	206,098	90,000
Utilities	107,670	131,200
Insurance	28,130	30,000
Maintenance	162,505	165,000
Student Activities	165,159	142,000
Professional Development	16,140	17,000
Miscellaneous	29,729	25,000
Capital Improvements	-	13,000
Total Expenses	4,742,985	4,590,682
Excess Revenues over Expenses	-	17,337