

**St. Joseph Parish**  
**Annual State of the Parish Financial Report**  
**July 2008 - June 2009**

<b>INCOME</b>			
<b>Source of Income</b>	<b>2008-2009 BUDGET</b>	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGET</b>
Donations	\$ 2,000.00	\$ 170.00	\$ 2,000.00
Sunday Collections	\$ 912,340.00	\$ 922,830.00	\$ 899,600.00
<i>Weekly Goal/Actual Average/Goal</i>	<i>\$ 17,545.00</i>	<i>\$ 17,747.00</i>	<i>\$ 17,300.00</i>
Holydays and Christmas	\$ 42,500.00	\$ 38,347.00	\$ 36,000.00
Miscellaneous	\$ 3,000.00	\$ 4,319.00	\$ 3,500.00
Facility Rental	\$ 5,000.00	\$ 7,400.00	\$ 6,000.00
Mass Stipends	\$ 3,000.00	\$ 3,520.00	\$ 3,000.00
Tuition K - 8	\$ 30,000.00	\$ 27,983.00	\$ 28,000.00
<b>TOTAL INCOME</b>	<b>\$ 997,840.00</b>	<b>\$ 1,004,569.00</b>	<b>\$ 978,100.00</b>

<b>EXPENSES</b>			
<b>Administration</b>	<b>2008-2009 BUDGET</b>	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGET</b>
Sunday Envelopes	\$ 4,700.00	\$ 4,335.00	\$ 4,700.00
Sacramental Assistance	\$ 4,000.00	\$ 4,915.00	\$ 4,500.00
Copy Machine	\$ 13,250.00	\$ 8,745.00	\$ 8,000.00
Computer Systems Support	\$ 2,500.00	\$ 2,479.00	\$ 2,500.00
Diocesan Assessment	\$ 40,600.00	\$ 41,536.00	\$ 46,400.00
Household Allowance (rectory)	\$ 6,500.00	\$ 6,478.00	\$ 7,000.00
Miscellaneous	\$ 9,200.00	\$ 9,039.00	\$ 9,125.00
Postage & Shipping	\$ 7,500.00	\$ 6,175.00	\$ 6,000.00
Office Supplies	\$ 9,000.00	\$ 9,631.00	\$ 9,500.00
Office Telephone/Internet Cable	\$ 4,400.00	\$ 4,078.00	\$ 4,150.00
<b>Total Administration Expenses</b>	<b>\$ 101,650.00</b>	<b>\$ 97,411.00</b>	<b>\$ 101,875.00</b>
<b>Salaries &amp; Fringes</b>			
Salaries	\$ 367,543.00	\$ 377,217.00	\$ 373,789.00
Fringe Benefits & Payroll Taxes	\$ 158,677.00	\$ 156,537.00	\$ 158,910.00
Staff Development	\$ 3,400.00	\$ 1,571.00	\$ 3,720.00
Travel	\$ 2,000.00	\$ 387.00	\$ 1,600.00
<b>Total Salaries &amp; Fringes</b>	<b>\$ 531,620.00</b>	<b>\$ 535,712.00</b>	<b>\$ 538,019.00</b>
<b>Worship</b>			
Music Expenses	\$ 5,050.00	\$ 5,468.00	\$ 4,750.00
Liturgy & Environment	\$ 16,305.00	\$ 20,561.00	\$ 17,455.00
<b>Total Worship Expenses</b>	<b>\$ 21,355.00</b>	<b>\$ 26,029.00</b>	<b>\$ 22,205.00</b>
<i>Altar Flowers - Amount Collected/Amount Spent</i>	<i>\$6,598.00</i>	<i>\$8,105.00</i>	

<b>Religious Education/Formation</b>	<b>2008-2009 BUDGET</b>	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGET</b>
RCIA	\$ 2,300.00	\$ 1,212.00	\$ 2,575.00
Adult Education	\$ 4,000.00	\$ 5,257.00	\$ 5,400.00
Christ Renews His Parish	\$ 3,200.00	\$ 2,423.00	\$ 3,200.00
Evangelization (FAITH magazine)	\$ 7,400.00	\$ 4,710.00	\$ 8,000.00
Religious Education P-6	\$ 23,650.00	\$ 25,069.00	\$ 23,950.00
Religious Education 7-8	\$ 7,950.00	\$ 8,592.00	\$ 8,750.00
Youth Ministry	\$ 5,500.00	\$ 4,375.00	\$ 6,300.00
<b>Total Religious Education / Formation Expenses</b>	<b>\$ 54,000.00</b>	<b>\$ 51,638.00</b>	<b>\$ 58,175.00</b>

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<b>Christian Service</b>	<b>2008-2009 BUDGET</b>	<b>2008-2009 ACTUAL</b>	<b>2009-2010 BUDGET</b>
Tithing to Faith in Action	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
Christian Service	\$ 500.00	\$ 1,000.00	\$ 650.00
<i>Christian Service: Donations Rec'd/Support Distributed</i>	\$ 3,007.00	\$ 1,282.00	
Services for Parishioners	\$ 2,150.00	\$ 1,402.00	\$ 2,250.00
<b>Total Christian Service Expenses</b>	<b>\$ 14,650.00</b>	<b>\$ 13,402.00</b>	<b>\$ 14,900.00</b>
<b>Parish Life</b>			
Hospitality	\$ 3,500.00	\$ 3,891.00	\$ 3,750.00
Parish Social Activities	\$ 4,100.00	\$ 3,174.00	\$ 4,100.00
<b>Total Parish Life Expenses</b>	<b>\$ 7,600.00</b>	<b>\$ 7,065.00</b>	<b>\$ 7,850.00</b>
<b>Plant Operation &amp; Maintenance</b>			
Contracted Maintenance (snow removal, HVAC maintenance)	\$ 35,000.00	\$ 47,961.00	\$ 35,000.00
Capital Expenditures	\$ 5,950.00	\$ 9,905.00	\$ 5,900.00
Insurance	\$ 34,000.00	\$ 17,158.00	\$ 20,000.00
Repairs & Maintenance - village campus	\$ 10,000.00	\$ 9,977.00	\$ 10,000.00
Repairs & Maintenance - Mast Road campus	\$ 5,000.00	\$ 11,645.00	\$ 7,500.00
Supplies - village campus	\$ 10,750.00	\$ 13,748.00	\$ 14,150.00
Supplies - Mast Road campus	\$ 5,000.00	\$ 4,229.00	\$ 6,000.00
Utilities- village campus - Heat	\$ 20,000.00	\$ 22,051.00	\$ 21,000.00
Utilities - village campus - Electricity	\$ 14,000.00	\$ 9,844.00	\$ 10,500.00
Utilities - village campus - Water, Sewage, Trash Removal	\$ 6,000.00	\$ 4,275.00	\$ 4,200.00
Utilities - Mast Road campus - Heat	\$ 36,300.00	\$ 16,478.00	\$ 17,000.00
Utilities - Mast Road campus - Electricity	\$ 34,200.00	\$ 24,084.00	\$ 24,900.00
Utilities - Mast Road campus - Water, Sewage, Trash Removal	\$ 750.00	\$ 697.00	\$ 750.00
Utilities - Mast Road campus - Telephone	\$ 2,250.00	\$ 1,632.00	\$ 2,150.00
<b>Total Plant Expenses</b>	<b>\$ 216,950.00</b>	<b>\$ 192,052.00</b>	<b>\$ 176,900.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 947,825.00</b>	<b>\$ 923,309.00</b>	<b>\$ 919,924.00</b>
<b>Revenue over Expenses</b>	<b>\$ 50,015.00</b>	<b>\$ 81,260.00</b>	<b>\$ 58,176.00</b>

<b>FIFTH SUNDAY SHARING COLLECTIONS</b>				
<b>RECIPIENT</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2006-2007</b>	
Dexter Family Services (August 2008)	\$ 3,910.00	\$ 4,224.00	\$ 1,133.00	<i>monthly tithe</i>
Hope Clinic (December 2008)	\$ 5,425.00	\$ 5,487.00	\$ 1,099.00	<i>monthly tithe</i>
Rebuilding Together (March 2009)	\$ 3,347.00	\$ 5,549.00	\$ 2,998.00	
NRN Parish Service Trip (May 2009)	\$ 3,186.00	\$ 3,383.00	\$ 3,609.00	
Habitat for Humanity (portions of March & May collections)	\$ 5,000.00	\$ -	\$ -	
<b>Total 5th Sunday Collections</b>	<b>\$ 20,868.00</b>	<b>\$ 18,643.00</b>	<b>\$ 8,839.00</b>	

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<b>STAIRWAY TO THE FUTURE</b>			
<b>FUNDRAISING INCOME</b>			
Stairway to the Future Gifts Received	\$	13,481.00	
Stairway Stones Gifts Received	\$	11,948.00	
Next Step Gifts Received	\$	319,546.00	
July 2008 Festival Proceeds ( <i>net of 10% tithe</i> )	\$	44,281.00	\$43,555- 2009 net
Interest Income	\$	8,222.00	
Memorial Fund Donations	\$	1,225,222.00	
Misc. Fundraisers (Silent Auction, cmty rwd, John Michael Talbot, Mom2Mom, etc.)	\$	24,236.00	
<b>Total Income</b>	<b>\$</b>	<b>1,646,936.00</b>	
<b>PROPERTY, CONSTRUCTION &amp; CAMPAIGN EXPENSES</b>			
Property Expenses (includes property taxes, tractor)	\$	74,859.00	<i>taxes based on property legal status at end of 2007</i>
Construction	\$	503,276.00	
Festival Grounds (kitchen, pavilion, lights)	\$	150,043.00	
Art & Environment	\$	90,088.00	
Capital Campaigns	\$	4,697.00	
Interest Expense	\$	373,686.00	
<b>Total Expenses</b>	<b>\$</b>	<b>1,196,649.00</b>	
<b>DIOCESAN CONSTRUCTION LOAN</b>			
Loan + accrued interest as of July 1, 2008	\$	4,865,247.00	
less: principal payments	\$	(562,660.00)	
<b>Loan Balance June 30, 2009</b>	<b>\$</b>	<b>4,302,587.00</b>	
Interest payments: July 1, 2008 - June 30, 2009	\$		373,686.00

<b>PARISH STATISTICS</b>	November 2009	November 2008	November 2007
Total Registered Households:	1293	1451	1399
Total Children in Households:	1731	2035	2116
Total Individuals Registered:	4020	4593	4590

<b>RELIGIOUS EDUCATION ENROLLMENT</b>	November 2009	November 2008	November 2007
Preschool	34	38	38
Kindergarten - 8th Grade	547	580	572
Mustard Seed	72	41	49
Adult Volunteers in Religious Education	132	137	110

<b>SUNDAY DONORS</b>	November 2009	November 2008	November 2007
	188	172	151
\$100 - \$499	317	298	273
\$500 - \$999	182	189	165
\$1000 - \$2499	193	184	178
\$2500 - \$4999	36	44	44
\$5000 and up	19	13	8
<b>TOTAL</b>	<b>935</b>	<b>900</b>	<b>819</b>