

Financial Summary Saint Joseph Parish and Schools

Operating Statement and Budget for Parish		
	Actual June 30, 2017	Budget FY 2018
Offertory	776,863	777,750
Grand Annual	172,201	173,000
Sacramental Offerings	24,270	24,550
Gifts & Bequests	14,798	15,500
Religious Education	44,781	45,000
Youth Activities	9,555	10,500
Interest Income	12,118	12,150
RCAB to SJP Income	33,003	33,100
Other Income	22,888	23,450
Total Revenues	1,110,476	1,115,000
Compensation	476,106	476,630
Employee Benefits	100,914	98,620
Clergy Comp & Benefits	128,352	133,050
Professional Fees	8,516	8,800
Office Expenses	93,401	90,600
Household	25,010	26,500
Utilities	33,675	38,200
Insurance	13,437	14,200
Maintenance	46,958	49,000
Pastoral & Liturgical	61,184	61,300
Youth Activities	16,199	17,600
Prof Development	5,834	6,000
Capital Improvements	7,370	-
Pilot	2,880	2,900
Central Tithe	49,929	50,000
Miscellaneous	6,600	6,900
Total Expenses	1,076,365	1,080,300
Excess of Revenues over Expenses	34,112	34,700
Transfers to Schools		
Operating Expenses	49,147	50,000
Tuition Assistance	4,606	4,700
Total Transfers to the Schools	53,753	54,700
Change in Parish Reserves	(19,641)	(20,000)

Consolidated Operating Statement and Budget for Schools		
	Actual June 30, 2017	Budget FY 2018
Tuition and Fees	4,119,838	4,334,727
Tuition Assistance	18,870	24,500
Gifts	15,044	2,000
Interest & Other Income	70,165	62,000
Fundraising	243,393	154,300
Advancement Funds	99,905	76,029
Endowment Funds	100,000	100,000
Parish Support	49,147	50,000
Total Revenue	4,716,362	4,803,556
Compensation	3,086,495	3,230,800
Employee Benefits	720,080	754,966
Professional Fees	8,742	11,300
Office Expense	68,796	75,750
Teaching Supplies & Textbooks	91,053	124,500
Technology	103,586	85,400
Utilities	111,364	121,740
Insurance	28,836	30,600
Maintenance	189,027	190,000
Student Activities	138,804	129,000
Professional Development	14,673	12,500
Miscellaneous	40,575	32,000
Capital Improvements	65,774	5,000
Total Expenses	4,667,805	4,803,556
Excess Revenues over Expenses	48,557	-