

Financial Summary Saint Joseph Parish and Schools

Operating Statement and Budget for Parish		
	Actual FY 2018	Budget FY 2019
Offertory	747,682	765,000
Grand Annual	182,564	184,000
Sacramental Offerings	21,255	24,500
Gifts & Bequests	52,682	55,000
Religious Education	44,393	45,000
Youth Activities	11,550	11,700
Interest Income	11,260	11,300
RCAB to SJP Income	37,239	37,300
Other Income	23,484	23,850
Total Revenues	1,132,108	1,157,650
Compensation	456,400	507,070
Employee Benefits	90,824	116,050
Clergy Comp & Benefits	131,158	131,880
Professional Fees	8,336	8,500
Office Expenses	79,374	81,600
Household	20,685	24,500
Utilities	34,095	39,500
Insurance	11,113	14,800
Maintenance	61,114	62,700
Pastoral & Liturgical	71,617	70,000
Youth Activities	11,750	12,000
Prof Development	4,933	5,000
Capital Improvements	-	-
Pilot	2,880	2,900
Central Tithe	49,459	50,000
Miscellaneous	16,125	21,000
Total Expenses	1,049,864	1,147,500
Excess of Revenues over Expenses	82,244	10,150
Transfers to Schools		
Operating Expenses	-	30,000
Capital Expenses		30,000
Tuition Assistance	4,812	4,500
Total Transfers to the Schools	4,812	64,500
Change in Parish Reserves	77,432	(54,350)

Consolidated Operating Statement and Budget for Schools		
	Actual FY 2018	Budget FY 2019
Tuition and Fees	4,361,429	4,270,964
Tuition Assistance	26,812	19,500
Gifts	48,530	77,000
Interest & Other Income	75,545	73,000
Fundraising	165,454	154,300
Advancement Funds	44,898	88,000
Endowment Funds	120,000	110,000
Parish Support - Operating		30,000
Parish Support - Capital	-	30,000
Total Revenue	4,842,668	4,852,764
Compensation	3,252,536	3,225,580
Employee Benefits	731,644	730,311
Professional Fees	13,219	7,700
Office Expense	49,221	69,199
Teaching Supplies & Textbooks	126,604	129,500
Technology	77,011	85,684
Utilities	111,449	119,700
Insurance	29,694	30,500
Maintenance	208,646	183,000
Student Activities	96,538	117,000
Professional Development	16,580	17,090
Miscellaneous	64,988	73,000
Capital Improvements	-	48,500
Total Expenses	4,778,129	4,836,764
Excess Revenues over Expenses	64,539	16,000