

Financial Summary Saint Joseph Parish and Schools

Operating Statement and Budget for Parish		
	Actual June 30, 2015	Budget FY 2016
Offertory	744,713	755,000
Grand Annual	187,273	220,000
Sacramental Offerings	21,358	22,500
Gifts & Bequests	61,782	66,000
Religious Education	43,035	47,500
Youth Activities	4,625	5,000
Interest Income	10,274	10,300
RCAB to SJP Income	26,596	27,500
Other Income	48,263	39,200
Total Revenues	1,147,919	1,193,000
Compensation	477,308	490,860
Employee Benefits	93,075	93,840
Clergy Comp & Benefits	126,271	127,680
Professional Fees	5,493	4,455
Office Expenses	68,882	69,385
Household	32,650	33,300
Utilities	36,084	36,800
Insurance	15,212	15,500
Maintenance	102,381	46,050
Pastoral & Liturgical	58,125	58,200
Youth Activities	8,946	9,000
Prof Development	8,202	6,000
Capital Improvements	26,892	-
Pilot	2,160	2,200
Central Tithe	49,380	49,400
Miscellaneous	9,009	10,000
Total Expenses	1,120,071	1,052,670
Excess of Revenues over Expenses	27,848	140,330
Transfers to Schools		
Operating Expenses	122,844	104,830
Capital Expenses	151,162	25,000
Tuition Assistance	5,714	10,500
Total Transfers to the Schools	279,720	140,330
Change in Parish Reserves	(251,872)	-

Consolidated Operating Statement and Budget for Schools		
	Actual June 30, 2015	Budget FY 2016
Tuition and Fees	3,961,932	4,047,818
Financial Assistance	5,714	10,500
Gifts	20,826	-
Interest & Other Income	58,551	71,050
Fundraising	191,471	123,500
Advancement Funds	51,758	75,000
Endowment Funds	80,000	75,000
Parish Support	274,006	129,830
Total Revenue	4,644,257	4,532,698
Compensation	2,948,101	3,047,560
Employee Benefits	635,096	724,773
Professional Fees	10,591	8,825
Office Expense	51,787	59,650
Teaching Supplies & Textbooks	140,509	115,500
Technology	69,225	72,000
Utilities	141,061	128,700
Insurance	29,239	31,690
Maintenance	208,547	163,000
Student Activities	155,032	133,500
Professional Development	36,485	10,500
Miscellaneous	40,793	12,000
Capital Improvements	151,162	25,000
Total Expenses	4,617,628	4,532,698
Excess Revenues over Expenses	26,630	-

Parish and Ancillary Programs

Parish: Statement of Revenues and Expenses		
	Actual June 30, 2015	Budget FY 2016
Offertory	744,713.43	755,000.00
Grand Annual	187,273.00	220,000.00
Sacramental Offerings	21,358.00	22,500.00
Gifts & Bequests	49,768.06	53,000.00
Donations St. VdP	12,013.59	13,000.00
Religious Education	43,035.00	47,500.00
Youth Activities	4,625.00	5,000.00
Advancement Income	84,375.75	75,000.00
Endowment Income	80,000.00	75,000.00
Interest Income	10,273.62	10,300.00
RCAB to SJP Income	26,596.23	27,500.00
Other Income	48,263.11	39,200.00
Total Revenues	1,312,294.79	1,343,000.00
Compensation	477,308.14	490,860.00
Employee Benefits	93,074.58	93,840.00
Clergy Comp & Benefits	126,270.61	127,680.00
Professional Fees	5,493.02	4,455.00
Office Expenses	68,882.33	69,385.00
Household	32,649.76	33,300.00
Utilities	36,084.44	36,800.00
Insurance	15,211.92	15,500.00
Maintenance	102,381.10	46,050.00
Pastorial & Liturgical	58,125.35	58,200.00
Youth Activities	8,946.25	9,000.00
Prof Development	8,202.27	6,000.00
Acq/Improvements	26,892.00	0.00
Pilot	2,160.00	2,200.00
Central Tithe	49,380.00	49,400.00
Miscellaneous	9,009.45	10,000.00
Total Operating Expenses	1,120,071.22	1,052,670.00
Excess of Revenues over Expenses	192,223.57	290,330.00
School Transfer Operating Costs	122,844.28	104,830.00
School Transfer Capital Improvments	151,162.00	25,000.00
Tuition Assistance	5,714.00	10,500.00
School Advancement Fnd ES	32,295.00	46,952.00
School Advancement Fnd MS	19,463.00	28,048.00
School Endowment Fnd ES	52,000.00	48,750.00
School Endowment Fnd MS	28,000.00	26,250.00
Total Transfers to the Schools	411,478.28	290,330.00
Use of Parish Capital Reserves	-219,254.71	0.00

Parish: Ancillary Programs		
	Actual June 30, 2015	Budget FY 2016
Basketball Program	96,780.32	97,000.00
Summer Theatre	12,266.25	13,000.00
Total Revenues	109,046.57	110,000.00
Basketball	76,960.00	97,000.00
Summer Theatre	19,091.27	13,000.00
Total Operating Expenses	96,051.27	110,000.00
Excess of Revenues over Expenses	12,995.30	0.00

Consolidated Schools Summary

	Elementary School		Middle School		Consolidated	
	Actual 15	Budget 16	Actual 15	Budget 16	Actual 15	Budget 16
Tuition and Fees	2,330,689	2,435,018	1,444,530	1,432,800	3,775,219	3,867,818
Financial Assistance	3,648	6,825	2,066	3,675	5,714	10,500
Drama Fees	6,081	5,000	-	-	6,081	5,000
Gifts	16,524	-	4,302	-	20,826	-
Interest Income	2,602	3,000	1,002	1,050	3,603	4,050
Other Income	22,160	32,000	32,787	35,000	54,947	67,000
Fundraising	138,181	80,500	53,290	43,000	191,471	123,500
Parish Support	103,192	33,203	170,814	96,627	274,006	129,830
School Advance Fund	32,295	46,952	19,463	28,048	51,758	75,000
School Endowment Funds	52,000	48,750	28,000	26,250	80,000	75,000
After School Program	180,631	175,000	-	-	180,631	175,000
Total Revenues	2,888,003	2,866,248	1,756,254	1,666,450	4,644,257	4,532,698
Compensation	1,845,106	1,963,295	1,102,995	1,084,265	2,948,101	3,047,560
Employee Benefits	412,319	484,213	222,777	240,560	635,096	724,773
Professional Fees	7,411	5,500	3,180	3,325	10,591	8,825
Office Expense	35,145	43,050	16,642	16,600	51,787	59,650
Teaching Supplies & Textbooks	103,503	86,500	37,006	29,000	140,509	115,500
Technology	50,329	50,000	18,896	22,000	69,225	72,000
Utilities	74,933	68,000	66,128	60,700	141,061	128,700
Insurance	17,447	19,190	11,792	12,500	29,239	31,690
Maintenance	105,931	78,000	102,616	85,000	208,547	163,000
Student Activities	24,116	21,000	130,916	112,500	155,032	133,500
Professional Development	21,703	10,500	14,782	-	36,485	10,500
Miscellaneous	12,269	12,000	28,524	-	40,793	12,000
Acquisitions & Improvements	151,162	25,000	-	-	151,162	25,000
Expenses	2,861,374	2,866,248	1,756,254	1,666,450	4,617,628	4,532,698
					26,630	

Consolidated Operating Statement and Budget for Schools			
	Actual 2015		Budget 2016
Tuition and Fees	3,961,932		4,047,818
Financial Assistance	5,714		10,500
Gifts	20,826		-
Interest & Other Income	58,551		71,050
Fundraising	191,471		123,500
Advancement Funds	51,758		75,000
Endowment Funds	80,000		75,000
Parish Support	274,006		129,830
Total Revenue	4,644,257		4,532,698
Compensation	2,948,101		3,047,560
Employee Benefits	635,096		724,773
Professional Fees	10,591		8,825
Office Expense	51,787		59,650
Teaching Supplies & Textbooks	140,509		115,500
Technology	69,225		72,000
Utilities	141,061		128,700
Insurance	29,239		31,690
Maintenance	208,547		163,000
Student Activities	155,032		133,500
Professional Development	36,485		10,500
Miscellaneous	40,793		12,000
Acquisitions & Improvements	151,162		25,000
Total Expenses	4,617,628		4,532,698