

ANNUAL REPORT TO MEMBERS

PARISH NAME: **ST. JOSEPH'S CHURCH- GNESEN**

CITY: Duluth

Statement of Activities

Fiscal Years Ending June 30, 2025 and June 30, 2024

	Year End 06-30-25	PRIOR Year End 06-30-24
INCOME		
Ordinary - Envelopes, Plate	93,426	95,367
Special - Program, Rent, Flowers, Designated Donations	13,697	10,262
Extraordinary - Grants, Sale of Assets, Insurance Recovery	2,630	0
Cemetery - Donations, Sale of Lots	8,614	5,050
<u>Total Income</u>	118,367	110,679
EXPENSES		
Salaries & Benefits	12,545	1,503
Purchased Services - Contracted Snow Removal, Janitorial, etc.	7,093	5,620
Program Supplies & Materials - Postage, Altar Ware, Flowers, Books, etc.	3,402	2,793
Program Expense -Cemetery, Adult Education, Social Concerns, etc.	8,353	9,711
Miscellaneous Expense	3,512	3,256
Administrative Expense -UCA Shortfall, Pension Assessment, other	15,242	39,634
Fixed Charges - Insurance, Accounting & Legal, R.E. Taxes, etc.	6,916	6,886
Plant Operating Expense - Utilities, Groceries, Janitorial Supplies, etc.	11,504	10,651
Plant Maintenance - Painting, Plumbing Repairs, etc.	10,365	13,267
<u>Total Operating Expense</u>	78,931	93,321
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	0	4,724
SURPLUS / (DEFICIT)	39,436	12,635
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	41,070	18,321
Parish Savings	0	0
Parish Investments	320,013	291,640
Cemetery Checking	11,743	11,674
Cemetery Perpetual Care Savings	0	0
<u>Total</u>	372,826	321,635

FOOTNOTES:

Parish Savings in CCF acct. 80410A \$151,908.25 as of 6/30/2025. Balance on 6/30/2024 \$140,480.96

Cemetery PPCare Savings in CCF acct. 80410B \$168,104.88 as of 6/30/2025. Balance on 6/30/2024 \$151,159.17

MINISTRY APPEAL 2025

Goal \$15,944.

Contributions \$11,165. (as of 9-23-25)