

St. Joseph's Church
COMPARATIVE STATEMENT OF OPERATING ACTIVITY
FISCAL YEARS ENDING JUNE 30, 2020 AND 2019

	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>Change</u>
<u>ORDINARY INCOME:</u>			
REGULAR COLLECTIONS	\$ 713,113	\$ 693,062	\$ 20,051
CHRISTMAS/EASTER	51,193	45,115	6,078
OTHER INCOME (YOUTH, PRE-SCHOOL, HUMAN DEV.)	161,808	186,984	(25,176)
<u>TOTAL ORDINARY INCOME</u>	<u>926,114</u>	<u>925,161</u>	<u>953</u>
<u>OPERATING EXPENSES:</u> (SALARY AND BENEFITS INCLUDED IN EACH CATEGORY)			
RECTORY EXPENSE	7,136	8,511	(1,375)
OFFICE:	125,360	151,003	(25,643)
CLERGY:	76,572	77,968	(1,396)
PROGRAM COSTS:			
RELIGIOUS EDUCATION	30,637	43,689	(13,052)
CONFIRMATION, CYO, NCCY	120,501	98,575	21,926
PRE-SCHOOL	109,231	118,716	(9,485)
PARISH LIFE + WORSHIP	66,569	72,446	(5,877)
HUMAN DEVELOPMENT/TITHING	27,346	36,637	(9,291)
BOOKRACK, ADULT ED., FORMATION	-	949	(949)
<u>TOTAL PROGRAM COSTS</u>	<u>354,284</u>	<u>371,012</u>	<u>(16,728)</u>
BUILDING OPERATIONS:			
ELECTRICITY	11,419	16,248	(4,829)
GAS	13,093	14,388	(1,295)
INSURANCE	33,220	28,512	4,708
SUPPLIES	26,055	18,777	7,278
MAINTENANCE & EQUIPMENT	42,961	35,700	7,261
STAFF (MAINTENANCE, CLEANING, TRAFFIC)	80,689	99,387	(18,698)
<u>TOTAL BUILDING OPERATIONS</u>	<u>207,437</u>	<u>213,012</u>	<u>(5,575)</u>
OTHER EXPENSES:			
ADMINISTRATIVE FEE	11,566	11,318	248
SCHOOL SUBSIDY	98,903	99,467	(564)
CLERICAL FUND ASSESSMENT	19,940	19,513	427
<u>TOTAL OTHER EXPENSES</u>	<u>130,409</u>	<u>130,298</u>	<u>111</u>
<u>TOTAL OPERATING EXPENSES</u>	<u>901,198</u>	<u>951,804</u>	<u>(50,606)</u>
NET OPERATING INCOME (LOSS)	24,916	(26,643)	51,559
EXTRAORDINARY INCOME:			
- SPECIAL DONATIONS AND BEQUESTS	15,552	18,374	(2,822)
- DIOCESAN COLLECTION	11,693	13,165	(1,472)
- LIVING OUR FAITH	2,891	9,660	(6,769)
- CAPITAL IMPROVEMENT	57,392	31,945	25,447
- HOPE APPEAL OVERAGE	2,503	2,930	(427)
- GRANT INCOME	4,687	11,778	(7,091)
- UNREALIZED GAIN ON INVESTMENTS	4,086	3,742	344
- MISC.	2,229	3,125	(896)
Total Extraordinary Income	<u>101,033</u>	<u>94,719</u>	<u>6,314</u>
EXTRAORDINARY EXPENSE:			
- DIOCESAN COLLECTION	11,676	15,174	(3,498)
- LIVING OUR FAITH	2,891	9,660	(6,769)
- CAPITAL IMPROVEMENTS	99,700	35,150	64,550
- GRANT EXPENSES	4,687	11,778	(7,091)
- MISC.	7,669	11,526	(3,857)
Total Extraordinary Expense	<u>126,623</u>	<u>83,288</u>	<u>43,335</u>
NET OPERATING SURPLUS (DEFICIT)	<u>\$ (674)</u>	<u>\$ (15,212)</u>	<u>\$ 14,538</u>