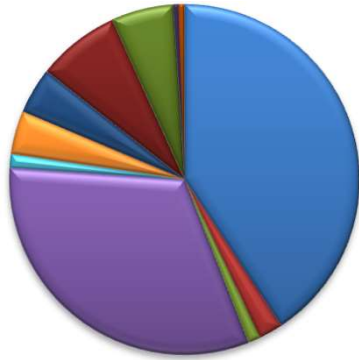


**ST JOSEPH CHURCH, FRIARY, CONVENT, SCHOOL and CAFETERIA**  
**(COMBINED)**  
**Ending June 30, 2019 and June 30, 2020**

	Fiscal Periods		Variance
	7/1/20-6/30/21	7/1/19-6/30/20	6/30/20 vs. 6/30/21
<b><i>Operating Income</i></b>			
Sunday and Holy Day Offerings	\$ 1,201,073.81	\$ 1,257,172	\$ (56,098)
Christmas Offerings	\$ 64,820.00	\$ 58,202	\$ 6,618
Easter Offerings	\$ 34,400.50	\$ 20,698	\$ 13,702
St. Joseph School Tuition	\$ 945,280.43	\$ 1,018,618	\$ (73,338)
Education Collection	\$ 36,999.00	\$ 57,881	\$ (20,882)
Fundraising	\$ 118,504.05	\$ 180,236	\$ (61,732)
Cafeteria Sales & Govt Programs	\$ 125,252.10	\$ 94,370	\$ 30,882
Gifts & Bequests	\$ 225,788.74	\$ 4,179	\$ 221,610
Other Receipts	\$ 169,796.57	\$ 161,328	\$ 8,468
Lenten Appeal Refund & Rebates	\$ 14,389.12	\$ 200,269	\$ (185,880)
PAYCHECK PROTECTION PROGRAM *	\$ -	\$ 399,100	\$ (399,100)
Asset Renewal	\$ 15,644.22	\$ 23,637	\$ (7,993)
<b>Total Receipts</b>	<b>\$ 2,951,949</b>	<b>\$ 3,475,690</b>	<b>\$ (523,741)</b>
			\$ -
<b><i>Operating Expenses</i></b>			
Salaries	\$ 1,289,664.14	\$ 1,536,519	\$ (246,855)
Employee Benefits	\$ 492,155.96	\$ 595,462	\$ (103,306)
Utilities & Insurance	\$ 162,925.96	\$ 173,249	\$ (10,323)
Other Purchased Services	\$ 260,663.59	\$ 182,518	\$ 78,146
Supplies	\$ 151,715.28	\$ 110,466	\$ 41,249
Cost of Fundraising Activities	\$ 13,268.58	\$ 53,801	\$ (40,533)
High School & Hospital Chaplaincy			
Assessments	\$ 303,144.00	\$ 304,422	\$ (1,278)
Lenten Appeal Shortfall		\$ 13,548	\$ (13,548)
Other Expense	\$ 98,992.04	\$ 309,829	\$ (210,837)
Transfer to Savings	\$ 974.00	\$ 23,637	\$ (22,663)
Capital Expenditures	\$ 200,700.00	\$ 51,874	\$ 148,826
<b>Total Disbursements</b>	<b>\$ 2,974,204</b>	<b>\$ 3,355,324</b>	<b>\$ (381,121)</b>
<b>Total Receipts less Disbursements</b>	<b>\$ (22,255)</b>	<b>\$ 120,366</b>	<b>\$ (142,621)</b>
<b><i>Other Pertinent Information</i></b>			
St. Joseph School Subsidy from Parish			
to School	202992.31	\$ 616,905	\$ 413,913
Asset Renewal Deposits to Savings	15644.22	\$ 23,637	\$ 7,993

**ST JOSEPH CHURCH, FRIARY, CONVENT, SCHOOL and CAFETERIA  
(COMBINED)  
Ending June 30, 2020 and June 30, 2021**

### Operating Income



- Sunday and Holy Day Offerings
- Christmas Offerings
- Easter Offerings
- St. Joseph School Tuition
- Education Collection
- Fundraising
- Cafeteria Sales & Govt Programs
- Gifts & Bequests
- Other Receipts
- Lenten Appeal Refund & Rebates
- PAYCHECK PROTECTION PROGRAM \*
- Asset Renewal

### Operating Expenses



- Salaries
- Employee Benefits
- Utilities & Insurance
- Other Purchased Services
- Supplies
- Cost of Fundraising Activities
- High School & Hospital Chaplaincy Assessments
- Lenten Appeal Shortfall
- Other Expense