

**SAINT JOSEPH PARISH  
FINANCIAL SUMMARY**

	<b>ACTUAL 7/1/20-12/31/20</b>	<b>ACTUAL 7/1/19-12/31/19</b>
<b>INCOME</b>		
Offertory	\$ 154,851	\$ 157,725
Annual Appeal	75,943	84,586
Sacramental Offerings	6,695	9,050
Gifts & Bequests	22,432	18,472
Religious Education	3,326	5,532
Rental Income	30,247	34,330
Interest Income	1,941	2,941
Other Income*	17,565	17,245
<b>TOTAL REVENUE</b>	<b>\$ 313,000</b>	<b>\$ 329,881</b>
<b>EXPENSES</b>		
Lay Salaries & Benefits	\$ 136,968	\$ 204,525
Clergy Stipends & Benefits	28,316	30,514
Professional Services	1,000	2,488
Office	2,515	3,235
Equipment Contracts	6,094	14,142
Printing & Postage	5,737	6,911
Dues & Subscriptions	3,082	4,226
Household	4,127	3,864
Facility & Operations	36,079	39,627
Maintenance of Grounds & Buildings	35,947	39,035
Pastoral & Liturgical	3,629	8,088
Central Ministry Tithe**	25,807	26,232
Other***	3,865	7,911
<b>TOTAL EXPENSES</b>	<b>\$ 293,166</b>	<b>\$ 390,798</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 19,834</b>	<b>\$ (60,917)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 25,506</b>	<b>\$ 3,629</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (5,672)</b>	<b>\$ (64,546)</b>
<b>CASH BALANCES</b>		
	<b>12/31/2020</b>	<b>12/31/2019</b>
<b>SAVINGS &amp; CHECKING ACCOUNT BALANCE</b>	<b>\$ 181,995</b>	<b>\$ 76,849</b>
<b>PROPERTY SALE PROCEEDS</b>	<b>\$ 593,337</b>	<b>\$ 639,558</b>
<b>DEPOSITORY AT RCAB</b>	<b>\$ 43,231</b>	<b>\$ 42,962</b>
<b>CAPITAL CAMPAIGN</b>	<b>\$ 1,870</b>	<b>\$ 6,763</b>
<b>ST. JOSEPH MCNEIL FLOWER FUND</b>	<b>\$ 576</b>	<b>\$ 572</b>
<b>90 DAYS NOW ONLINE GIVING</b>	<b>\$ 438</b>	<b>\$ -</b>
<b>ST. JOSEPH POWR</b>	<b>\$ 3,306</b>	<b>\$ 1,389</b>

\*Other income includes items such as candles, flowers, and donations.

\*\*Support for Archdiocese of Boston Central Services.

\*\*\*Other expenses include items such as data processing, books & pamphlets, and conferences/workshops.