

**SAINT JOSEPH PARISH  
FINANCIAL SUMMARY**

	<b>ACTUAL 7/1/23-12/31/23</b>	<b>ACTUAL 7/1/22-12/31/22</b>	
<b>INCOME</b>			
Offertory	\$ 170,667	\$ 128,925	
Annual Appeal	76,745	74,700	
Catholic Appeal Rebate	1,108	1,852	
Sacramental Offerings	9,500	12,282	
Gifts & Bequests	13,218	133,368	
Religious Education	6,393	4,989	
Rental Income	36,044	35,456	
Interest Income	14,962	3,543	
Other Income*	83,379	1,130	
<b>TOTAL REVENUE</b>	<b>\$ 412,016</b>	<b>\$ 396,245</b>	
<b>EXPENSES</b>			
Lay Salaries & Benefits	\$ 170,632	\$ 150,516	
Clergy Stipends & Benefits	17,610	19,998	
Professional Services	4,479	-	
Office	4,226	3,503	D
Equipment Contracts	2,893	9,713	D
Printing & Postage	3,105	3,995	D
Dues & Subscriptions	7,456	7,631	D
Household	795	720	D
Facility & Operations	54,320	47,375	D
Maintenance of Grounds & Buildings	56,759	37,590	D
Pastoral & Liturgical	7,067	6,126	D
Central Ministry Tithe**	27,028	27,011	D
Other***	3,067	3,260	
<b>TOTAL EXPENSES</b>	<b>\$ 359,437</b>	<b>\$ 317,438</b>	
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 52,579</b>	<b>\$ 78,807</b>	
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 277,528</b>	<b>\$ 54,812</b>	
<b>NET INCOME/(LOSS)</b>	<b>\$ (224,949)</b>	<b>\$ 23,995</b>	
<b>CASH BALANCES</b>			
	<b>12/31/2023</b>	<b>12/31/2022</b>	
<b>SAVINGS &amp; CHECKING ACCOUNT BALANCE</b>	<b>\$ 294,164</b>	<b>\$ 242,805</b>	
<b>PROPERTY SALE PROCEEDS</b>	<b>\$ 485,609</b>	<b>\$ 474,431</b>	
<b>BUILDING FUND</b>	<b>\$ 275,628</b>	<b>\$ 400,964</b>	
<b>DEPOSITORY AT RCAB</b>	<b>\$ 16,574</b>	<b>\$ 16,409</b>	
<b>CAPITAL CAMPAIGN</b>	<b>\$ 1,910</b>	<b>\$ 1,891</b>	
<b>ST. JOSEPH MCNEIL FLOWER FUND</b>	<b>\$ 588</b>	<b>\$ 582</b>	
<b>ST. JOSEPH POWR</b>	<b>\$ 10,832</b>	<b>\$ 1,094</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.