

**SAINT JOSEPH PARISH
FINANCIAL SUMMARY**

	ACTUAL	ACTUAL
	7/1/20-6/30/21	7/1/19-6/30/20
INCOME		
Offertory	\$ 388,565	\$ 316,810
Annual Appeal	81,792	132,088
Sacramental Offerings	15,795	17,030
Gifts & Bequests	249,016	165,654
Religious Education	8,165	10,368
Lease Income & Reimbursement	57,202	66,568
Interest Income	3,760	5,546
Other Income*	42,375	34,327
TOTAL REVENUE	\$ 846,670	\$ 748,391
EXPENSES		
Lay Salaries & Benefits	\$ 319,795	\$ 361,044
Clergy Stipends & Benefits	56,875	60,238
Professional Services	4,000	10,668
Office	4,367	5,771
Equipment Contracts	14,983	22,364
Printing & Postage	6,282	8,424
Dues & Subscriptions	8,769	6,965
Household	7,557	7,387
Facility & Operations	90,921	87,412
Maintenance of Grounds & Buildings	82,480	90,881
Pastoral & Liturgical	11,359	9,590
Central Ministry Tithe**	52,155	52,989
Other***	6,698	10,121
TOTAL EXPENSES	\$ 666,241	\$ 733,854
OPERATING INCOME/(LOSS)	\$ 180,429	\$ 14,537
GAIN ON EXTINGUISHMENT OF LOAN	\$ 69,300	\$ -
CAPITAL IMPROVEMENTS	\$ 82,063	\$ 84,861
NET INCOME/(LOSS)	\$ 167,666	\$ (70,324)
CASH BALANCES		
	6/30/2021	6/30/2020
SAVINGS & CHECKING ACCOUNT BALANCE	\$ 321,657	\$ 189,546
PROPERTY SALE PROCEEDS	\$ 594,806	\$ 591,847
DEPOSITORY AT RCAB	\$ 5,864	\$ 43,123
CAPITAL CAMPAIGN	\$ 1,874	\$ 1,865
ST. JOSEPH MCNEIL FLOWER FUND	\$ 577	\$ 574
90 DAYS NOW ONLINE GIVING	\$ 439	\$ 437
ST. JOSEPH POWR	\$ 3,858	\$ 2,507

*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.