

**SAINT JOSEPH PARISH
FINANCIAL SUMMARY**

	ACTUAL 7/1/24-12/31/24	ACTUAL 7/1/23-12/31/23
INCOME		
Offertory	\$ 170,134	\$ 170,667
Annual Appeal	127,878	76,745
Catholic Appeal Rebate	3,715	1,108
Sacramental Offerings	11,469	9,500
Gifts & Bequests	7,507	13,218
Religious Education	8,979	6,393
Rental Income	36,645	36,044
Interest Income	11,000	14,962
Other Income*	46,765	83,379
TOTAL REVENUE	\$ 424,092	\$ 412,016
EXPENSES		
Lay Salaries & Benefits	\$ 173,081	\$ 170,632
Clergy Stipends & Benefits	17,370	17,610
Professional Services	1,371	4,479
Office	5,304	4,226
Equipment Contracts	7,819	2,893
Printing & Postage	2,896	3,105
Dues & Subscriptions	7,025	7,456
Household	863	795
Facility & Operations	55,081	54,320
Maintenance of Grounds & Buildings	69,469	56,759
Pastoral & Liturgical	7,929	7,067
Central Ministry Tithe**	25,744	27,028
Other***	4,207	3,067
TOTAL EXPENSES	\$ 378,159	\$ 359,437
OPERATING INCOME/(LOSS)	\$ 45,933	\$ 52,579
CAPITAL IMPROVEMENTS	\$ 88,762	\$ 277,528
NET INCOME/(LOSS)	\$ (42,829)	\$ (224,949)
CASH BALANCES		
	12/31/2024	12/31/2023
SAVINGS & CHECKING ACCOUNT BALANCE	\$ 117,457	\$ 294,164
PROPERTY SALE PROCEEDS	\$ 505,696	\$ 485,609
BUILDING FUND	\$ 12,337	\$ 275,628
DEPOSITORY AT RCAB	\$ 1,929	\$ 16,574
CAPITAL CAMPAIGN	\$ 207	\$ 1,910
ST. JOSEPH MCNEIL FLOWER FUND	\$ 594	\$ 588
ST. JOSEPH POWR	\$ -	\$ 10,832

*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.