

**SAINT JOSEPH PARISH  
FINANCIAL SUMMARY**

	ACTUAL 7/1/25-12/31/25	ACTUAL 7/1/24-12/31/24
<b>INCOME</b>		
Offertory	\$ 162,758	\$ 170,134
Annual Appeal	114,160	127,878
Catholic Appeal Rebate	926	3,715
Sacramental Offerings	4,225	11,469
Gifts & Bequests	111,329	7,507
Religious Education	6,370	8,979
Rental Income	37,257	36,645
Interest Income	10,576	11,000
Other Income*	14,800	46,765
<b>TOTAL REVENUE</b>	<b>\$ 462,401</b>	<b>\$ 424,092</b>
<b>EXPENSES</b>		
Lay Salaries & Benefits	\$ 216,525	\$ 173,081
Clergy Stipends & Benefits	16,985	17,370
Professional Services	1,770	1,371
Office	9,938	5,304
Equipment Contracts	11,794	7,819
Printing & Postage	4,142	2,896
Dues & Subscriptions	5,266	7,025
Household	879	863
Facility & Operations	56,040	55,081
Maintenance of Grounds & Buildings	55,978	69,469
Pastoral & Liturgical	7,536	7,929
Central Ministry Tithe**	25,367	25,744
Other***	879	4,207
<b>TOTAL EXPENSES</b>	<b>\$ 412,220</b>	<b>\$ 378,159</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 50,181</b>	<b>\$ 45,933</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 1,532</b>	<b>\$ 88,762</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 48,649</b>	<b>\$ (42,829)</b>
<b>CASH BALANCES</b>		
	<b>12/31/2025</b>	<b>12/31/2024</b>
<b>SAVINGS &amp; CHECKING ACCOUNT BALANCE</b>	<b>\$ 281,075</b>	<b>\$ 117,457</b>
<b>PROPERTY SALE PROCEEDS</b>	<b>\$ 423,856</b>	<b>\$ 505,696</b>
<b>BUILDING FUND</b>	<b>\$ 12,430</b>	<b>\$ 12,337</b>
<b>DEPOSITORY AT RCAB</b>	<b>\$ 1,944</b>	<b>\$ 1,929</b>
<b>CAPITAL CAMPAIGN</b>	<b>\$ 208</b>	<b>\$ 207</b>
<b>ST. JOSEPH MCNEIL FLOWER FUND</b>	<b>\$ 598</b>	<b>\$ 594</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.