

SAINT JOSEPH CHURCH
FINANCIAL STATEMENT ~ JANUARY 2021

INCOME

Operating Income

Ordinary Income (Sunday & Holy Days)	\$18,950	
Christmas	1,110	
	0	
Total Ordinary Income		<u>\$20,060</u>

General Fund–Raising Activities

Food Sales	\$0	
Gaming	0	
Total Fund–Raising Activities		<u>\$0</u>

Extraordinary Income

Interest	\$93	
Registration Fees	0	
Lot Sales	0	
Diocesan Annual Campaign Refund	19,314	
Pamphlets/Books	0	
Annual Care	0	
Perpetual Care	0	
Internment Revenue	0	
Total Extraordinary Income		<u>\$19,407</u>

<u>Total Operating Income JANUARY 2021</u>		<u>\$39,467</u>
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Our Faith Our Future	\$3,849	
Repairs & Maintenance	1,288	
Withdrawal from Savings (Diocese Settlement)	1,250	
Total Non–Operating Income		<u>\$6,387</u>

<u>Total Income for the Month of JANUARY 2021</u>		<u>\$45,854</u>
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EXPENSES

Operating Expenditures

Salaries	\$4,207	
Employee Benefits (FICA, Medical & Retirement)		
Hospitalization, Disability, and Group Life Insurance)	1,700	
Contracted Labor	3,228	
Priest’s Business/Travel Allowance	250	
Total Salaries & Employee Benefits		<u>\$9,385</u>

Purchased Services

Telephone/Internet	755	
UGI Penn Natural Gas	1874	
PP&L	574	
Water	223	
Other Utilities	154	
Sewer	46	
Property Insurance	2400	
Repairs & Maintenance	0	
Total Purchased Services		<u>\$6,026</u>

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Supplies

Pamphlets/Books		
Religious Supplies & Materials	518	
Building Supplies	1,136	
Church & Rel. Ed. Office Supplies/Books-Periodicals	0	
Computer Supplies	335	
Total Supplies		<u>\$1,989</u>

Cost of Fund Raising Activities

Food Costs	\$0	
Total		<u>\$0</u>

Other Expenses

Professional Development Conference	\$0	
Printing	\$0	
Property Maintenance	\$0	
Hospital Chaplaincy	155	
Other Expenses	0	
Internment Cost	0	
Total		<u>\$155</u>

<i>Total Operating Expenditures JANUARY 2021</i>	<u>\$17,555</u>
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Non-Operating Expenditures (Transfer to Savings)

Deposit to Saving - Repairs & Maintenance	\$1,288
Deposit to Savings -	\$50,762

Capital Expenditures

Capital Expenditures - DIOCESAN Settlement Cost	\$1,250
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Total Non Operating Expenditures	<u>\$53,300</u>
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<i>Total Expenditures for Month of JANUARY 2021</i>	<u>\$70,855</u>
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<u>NET SURPLUS</u>	- \$25,001
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CASH SUMMARY- YEAR TO DATE

Beginning Cash Balance- July 1, 2020		\$70,194
Operating Income	\$186,628	
Operating Expenses	129,351	
Net Operating Balance		\$57,277
Non-Operating Income	\$17,066	
Non-Operating Expenses	<u>63,979</u>	
Net Non-Operating Balance		-\$46,913
Diocesan Custodial Funds Rec.	\$8,082	
Diocesan Funds Disbursed	<u>8,082</u>	
Net Balance Custodial Funds		0
Ending Cash Balance - January 31, 2021	\$80,558	
<u>Diocesan Annual Campaign</u>		
Parish Goal	\$29,837	
Total Parish Pledge	\$49,421	
Total Paid to Date-February 8 2021 - FINAL	\$49,151	
Total Refund to Parish	<u>\$19,314</u>	

**** Questions may be addressed to the Finance Committee ****
Thank you for your ongoing generosity.