

**SAINT JOSEPH CHURCH**  
**FINANCIAL STATEMENT ~ MAY 2022**

**INCOME**

**Operating Income**

Ordinary Income (Sunday & Holy Days)	\$22,127
Easter Offerings	185
Second Offerings	35
Flowers	0

Total Ordinary Income \$22,347

**General Fund–Raising Activities**

Food Sales	\$4,730
Gaming	\$0

Total Fund–Raising Activities \$4,730

**Extraordinary Income**

Interest	\$165
Lot Sales	0
Cemetery Annual Care Offering	0
Diocesan Annual Campaign Refund	0
Rental Income	180
Perpetual Care	0
Internment Revenue	0
Pamphlets/Books	0

Total Extraordinary Income \$345

<b><i>Total Operating Income MAY 2022</i></b>	<b><i>\$27,422</i></b>
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Our Faith Our Future	\$727
Repairs & Maintenance	1,456
Withdrawal from Savings – Buildings	0

Total Non–Operating Income \$2,183

<b><i>Total Income for the Month of MAY 2022</i></b>	<b><i>\$29,605</i></b>
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**EXPENSES**

**Operating Expenditures**

Salaries	\$4,873
Employee Benefits (FICA, Medical & Retirement)	
Hospitalization, Disability, and Group Life Insurance)	1,776
Contracted Labor	5,580
Priest’s Business/Travel Allowance	250

Total Salaries & Employee Benefits \$12,479

**Purchased Services**

Telephone/Internet	443
UGI Penn Natural Gas	1536
PP&L	359
Water	110
Other Utilities	140
Sewer	1
Property Insurance	2520
Repairs & Maintenance	81

Total Purchased Services \$5,190

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**Supplies**

Flower Supplies	\$0	
Religious Supplies & Materials	512	
Building Supplies	143	
Church & Rel. Ed. Office Supplies/Books-Periodicals	332	
Other Supplies	3517	
Total Supplies		<b><u>\$4,504</u></b>

**Cost of Fund Raising Activities**

Food Costs	\$2,178	
Total		<b><u>\$2,178</u></b>

**Other Expenses**

Postage	\$5	
Furnishing	\$0	
Property Maintenance	\$320	
Hospital Chaplaincy	110	
Conference & Food Supplies	0	
Advertising Cost	0	
Total		<b><u>\$435</u></b>

<b><i>Total Operating Expenditures MAY 2022</i></b>	<b><u>\$24,786</u></b>
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**Non-Operating Expenditures (Transfer to Savings)**

Deposit to Saving - Repairs & Maintenance	\$477
Deposit to Savings - Our Faith Our Future	\$0

**Capital Transfers**

Diocesan Savings	\$80,000
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Total Non Operating Expenditures	<b><u>\$80,477</u></b>
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<b><i>Total Expenditures for Month of MAY 2022</i></b>	<b><u>\$105,263</u></b>
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<b><u>NET SURPLUS</u></b>	<b><u>-\$75,658</u></b>
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**CASH SUMMARY- YEAR TO DATE**

Beginning Cash Balance- July 1, 2021		\$43,382
Operating Income	\$413,587	
Operating Expenses	<u>249,008</u>	
Net Operating Balance		\$164,579
Non-Operating Income	\$21,418	
Non-Operating Expenses	<u>108,789</u>	
Net Non-Operating Balance		-\$87,371
Diocesan Custodial Funds Rec.	\$16,818	
Diocesan Funds Disbursed	<u>16,305</u>	
Net Balance Custodial Funds		513
Ending Cash Balance - May 31, 2022	<b><u>\$121,103</u></b>	
<b><u>Diocesan Annual Campaign</u></b>		
Parish Goal	\$31,595	
Total Parish Pledge	\$49,862	
Total Paid to Date- May 31, 2022	\$42,058	
Total Refund to Parish	<b><u>\$10,463</u></b>	

**\*\* Questions may be addressed to the Finance Committee \*\***

*Thank you for your ongoing generosity.*