## St. Joseph Parish Boston <u>Fiscal Comparison</u>

NCOME   F12021   F72022   F72023   F70m		07/1/2020-	07/1/2021-	07/1/2022-	% Diff.
NCOME					
Offertory         73,081         75,917         89,481         18%           Grand Annual         40,607         9,569         23,451         145%           Candles & Flowers         270         9,300         0%           Sacramental Offerings         5,805         9,152         4,650         49%           Catholic Appeal Rebate         3,767         11,199         3,133         -72%         Religious Education         0	INCOME				
Candles & Flowers   270   9,307   9,306   0%	Offertory	73,081	75,917	89,481	18%
Sacramental Offerings	Grand Annual	40,607	9,569	23,451	145%
Catholic Appeal Rebate         3,767         11,199         3,133         -72%           Religious Education         0         0         0         0         0%         0         100%         0%         0         100%         0%         0         100%         0%         100%         0%         100%         0%         100%         0%         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         100%         0         <	Candles & Flowers	270	9,307	9,306	0%
O	Sacramental Offerings	5,805	9,152	4,650	-49%
Other Donations         28,769         45,457         2,191         -95%           Investment & Interest Income         456         451         732         62%           Rental Income - Priests in Residence         10,200         7,200         10,200         42%           Market Value Gain/Loss         22,401         (11,850)         0         -100%           St. Joseph's Day of Giving/Anniversary Fund         79,004         63,673         295,953         365%           Fundraising other/Renovation Fund         225         6,230         0         -100%           Misc. ARRSS Income         6,075         19,380         4,918         -75%           PPP 1 Forgiveness         24,500         20,192         0         -100%           TOTAL INCOME         \$295,160         \$265,877         \$444,015         67%           EXPENSES         FY2021         FY2022         FY2023         % Diff.           Clergy         39,671         39,675         40,487         2%           Unassigned (Assisting Clergy)         300         1,070         2,800         162%           Other Wages/Benefits (Pension Trust- NEW 2023)         35,915         20,027         43,310         116%           Health Insurance, Taxes and other<	Catholic Appeal Rebate	3,767	11,199	3,133	-72%
Investment & Interest Income   456	Religious Education	0	0	0	0%
Rental Income - Priests in Residence   10,200   7,200   10,200   42%	Other Donations	28,769	45,457	2,191	-95%
Market Value Gain/Loss   22,401   (11,850)   0   -100%	Investment & Interest Income	456	451	732	62%
Total Expenses	Rental Income - Priests in Residence	10,200	7,200	10,200	42%
Pundraising other/Renovation Fund   225   6,230   0   -100%	Market Value Gain/Loss	22,401	(11,850)	0	-100%
Misc. AARPSS Income	St. Joseph's Day of Giving/Anniversary Fund	79,004	63,673	295,953	365%
PPP 1 Forgiveness   24,500   20,192   0   -100%   TOTAL INCOME   \$295,160   \$265,877   \$444,015   67%	Fundraising other/Renovation Fund	225	6,230	0	-100%
Section	Misc. AARPSS Income	6,075	19,380	4,918	-75%
SALARY & RELATED EXPENSES   FY2021   FY2022   FY2023   % Diff.	PPP 1 Forgiveness	24,500	20,192	0	-100%
SALARY & RELATED EXPENSES   FY2021   FY2022   FY2023   % Diff.	TOTAL INCOME	\$295,160	\$265,877	\$444,015	67%
SALARY & RELATED EXPENSES   FY2021   FY2022   FY2023   % Diff.					
Clergy   39,671   39,675   40,487   2%	EXPENSES				
Unassigned (Assisting Clergy)   300   1,070   2,800   162%	SALARY & RELATED EXPENSES	FY2021	FY2022	FY2023	% Diff.
Other Wages/Benefits (Pension Trust-NEW 2023)         35,915         20,027         43,310         116%           Health Insurance, Taxes and other         24,139         20,676         24,486         18%           Altar/Liturgy Supplies         749         717         1,459         103%           Books, Pamphlets, Postage, Printing         4,339         5,990         6,025         1%           Church Assesment - Tax         20,777         19,001         18,348         -3%           Parish Events/Fellowship         582         1,037         1,089         5%           FACILITIES EXPENSES           Heat (Church & Rectory)         11,723         14,092         20,989         49%           Utilities (Electric, Cable, Phone & Water)         20,005         17,644         21,524         22%           Maintenance Contract & Supplies         3,550         5,360         2,506         -53%           Maintenance Grounds (Landscape & Snow)         1,392         800         1,052         32%           Maintenance Buildings/Renovations         18,651         12,620         12,717         1%           Flowers Expenses         0         255         237         -7%           Miscellaneous Repair/Services	Clergy	39,671	39,675	40,487	2%
Health Insurance, Taxes and other   24,139   20,676   24,486   18%     Altar/Liturgy Supplies   749   717   1,459   103%     Books, Pamphlets, Postage, Printing   4,339   5,990   6,025   1%     Church Assesment - Tax   20,777   19,001   18,348   -3%     Parish Events/Fellowship   582   1,037   1,089   5%     FACILITIES EXPENSES	Unassigned (Assisting Clergy)		1,070	2,800	
Altar/Liturgy Supplies 749 717 1,459 103% Books, Pamphlets, Postage, Printing 4,339 5,990 6,025 1% Church Assesment - Tax 20,777 19,001 18,348 -3% Parish Events/Fellowship 582 1,037 1,089 5% FACILITIES EXPENSES  Heat (Church & Rectory) 11,723 14,092 20,989 49% Utilities (Electric, Cable, Phone & Water) 20,005 17,644 21,524 22% Maintenance Contract & Supplies 3,550 5,360 2,506 -53% Maintenance Grounds (Landscape & Snow) 1,392 800 1,052 32% Maintenance Buildings/Renovations 18,651 12,620 12,717 1% Flowers Expenses 0 255 237 -7% Miscellaneous Repair/Services 74 3,577 8,893 149% Office Expenses 1,113 469 2,185 366% Rectory Household Expenses/Food 1,528 1,297 976 -25% Parish Sharing/Outreach 13,091 2,293 10,263 348% Pastoral/Liturgical 16,829 12,896 5,185 -60% Professional Fees/Dues 7,904 1,904 2,425 -52% Property Insurance/Liability 28,280 32,757 43,371 32% Miscellaneous/Other (940) 284 4,000 1308% TOTAL EXPENSES \$245,762 \$217,598 \$274,327 26%	Other Wages/Benefits (Pension Trust- NEW 2023)	35,915	20,027	43,310	116%
Books, Pamphlets, Postage, Printing	Health Insurance, Taxes and other	24,139	20,676	24,486	18%
Church Assesment - Tax         20,777         19,001         18,348         -3%           Parish Events/Fellowship         582         1,037         1,089         5%           FACILITIES EXPENSES           Heat (Church & Rectory)         11,723         14,092         20,989         49%           Utilities (Electric, Cable, Phone & Water)         20,005         17,644         21,524         22%           Maintenance Contract & Supplies         3,550         5,360         2,506         -53%           Maintenance Grounds (Landscape & Snow)         1,392         800         1,052         32%           Maintenance Buildings/Renovations         18,651         12,620         12,717         1%           Flowers Expenses         0         255         237         -7%           Miscellaneous Repair/Services         74         3,577         8,893         149%           Office Expenses         1,113         469         2,185         366%           Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         <	Altar/Liturgy Supplies	749	717	1,459	103%
Parish Events/Fellowship   582   1,037   1,089   5%   FACILITIES EXPENSES	Books, Pamphlets, Postage,Printing	4,339	5,990	6,025	1%
Heat (Church & Rectory)	Church Assesment - Tax	20,777	19,001	18,348	-3%
Heat (Church & Rectory)	Parish Events/Fellowship	582	1,037	1,089	5%
Utilities (Electric, Cable, Phone & Water)         20,005         17,644         21,524         22%           Maintenance Contract & Supplies         3,550         5,360         2,506         -53%           Maintenance Grounds (Landscape & Snow)         1,392         800         1,052         32%           Maintenance Buildings/Renovations         18,651         12,620         12,717         1%           Flowers Expenses         0         255         237         -7%           Miscellaneous Repair/Services         74         3,577         8,893         149%           Office Expenses         1,113         469         2,185         366%           Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES	FACILITIES EXPENSES				
Maintenance Contract & Supplies       3,550       5,360       2,506       -53%         Maintenance Grounds (Landscape & Snow)       1,392       800       1,052       32%         Maintenance Buildings/Renovations       18,651       12,620       12,717       1%         Flowers Expenses       0       255       237       -7%         Miscellaneous Repair/Services       74       3,577       8,893       149%         Office Expenses       1,113       469       2,185       366%         Rectory Household Expenses/Food       1,528       1,297       976       -25%         Parish Sharing/Outreach       13,091       2,293       10,263       348%         Pastoral/Liturgical       16,829       12,896       5,185       -60%         Professional Fees/Dues       3,994       5,061       2,425       -52%         Property Insurance/Liability       28,280       32,757       43,371       32%         Miscellaneous/Other       (940)       284       4,000       1308%         TOTAL EXPENSES       \$245,762       \$217,598       \$274,327       26%	· · · · · · · · · · · · · · · · · · ·	11,723	14,092	20,989	49%
Maintenance Grounds (Landscape & Snow)         1,392         800         1,052         32%           Maintenance Buildings/Renovations         18,651         12,620         12,717         1%           Flowers Expenses         0         255         237         -7%           Miscellaneous Repair/Services         74         3,577         8,893         149%           Office Expenses         1,113         469         2,185         366%           Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%		20,005	17,644	21,524	22%
Maintenance Buildings/Renovations         18,651         12,620         12,717         1%           Flowers Expenses         0         255         237         -7%           Miscellaneous Repair/Services         74         3,577         8,893         149%           Office Expenses         1,113         469         2,185         366%           Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Maintenance Contract & Supplies	3,550	5,360	2,506	-53%
Total Expenses   Company   Company	Maintenance Grounds (Landscape & Snow)	1,392	800	1,052	32%
Miscellaneous Repair/Services         74         3,577         8,893         149%           Office Expenses         1,113         469         2,185         366%           Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Maintenance Buildings/Renovations	18,651	12,620	12,717	1%
Office Expenses       1,113       469       2,185       366%         Rectory Household Expenses/Food       1,528       1,297       976       -25%         Parish Sharing/Outreach       13,091       2,293       10,263       348%         Pastoral/Liturgical       16,829       12,896       5,185       -60%         Professional Fees/Dues       3,994       5,061       2,425       -52%         Property Insurance/Liability       28,280       32,757       43,371       32%         Miscellaneous/Other       (940)       284       4,000       1308%         TOTAL EXPENSES       \$245,762       \$217,598       \$274,327       26%	Flowers Expenses	0	255	237	-7%
Rectory Household Expenses/Food         1,528         1,297         976         -25%           Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Miscellaneous Repair/Services	74	3,577	8,893	149%
Parish Sharing/Outreach         13,091         2,293         10,263         348%           Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Office Expenses	1,113	469	2,185	366%
Pastoral/Liturgical         16,829         12,896         5,185         -60%           Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Rectory Household Expenses/Food	1,528	1,297	976	-25%
Professional Fees/Dues         3,994         5,061         2,425         -52%           Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Parish Sharing/Outreach	13,091	2,293	10,263	348%
Property Insurance/Liability         28,280         32,757         43,371         32%           Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Pastoral/Liturgical	16,829	12,896	5,185	-60%
Miscellaneous/Other         (940)         284         4,000         1308%           TOTAL EXPENSES         \$245,762         \$217,598         \$274,327         26%	Professional Fees/Dues	3,994	5,061	2,425	-52%
<b>TOTAL EXPENSES</b> \$245,762 \$217,598 \$274,327 26%	Property Insurance/Liability	28,280	32,757	43,371	32%
	Miscellaneous/Other	(940)	284	4,000	1308%
Yearly Operational Surplus or (Deficit) \$49.309 \$48.270 \$160.689 2519/	TOTAL EXPENSES	\$245,762	\$217,598	\$274,327	26%
	Yearly Operational Surplus or (Deficit)	\$49,398	\$48,279	\$169,688	251%

<sup>\*\*</sup> includes \$250, 000 donation to Anniv. Fund