

St. Joseph's Congregation
Fiscal Year End Budget - 6/30/21

Income

4010 · Adults - Weekly Envelopes	\$132,315
4012 · Envelopes - Special	\$10,000
4020 · Offertory Collection	\$8,638
4030 · Specific Use Envl-Flowers	\$3,500
4040 · Vigil Lights	\$950
4060 · Donations - Other	\$2,000
4080 · Stipends-Stipend Fd&Hum.Concern	\$1,000
4081 · Stole Fees-Sacraments	\$1,000
4310 · Parish Ctr (Hall) Rental	\$500
4450 · Funeral meals/Misc Events	\$500
4470 · Interest Income	\$20
4476 · Incr-Dec. CFL-Parish Invest.	\$225
4490 · Other Income	
Total 4900 · Fund Raisers (Total)	\$22,900
4970 · Rent-Rectory	\$9,000
Total Income	\$192,548

Expense

Total Wages & Benefits	\$125,338
(Total Office Operating Ex.)	\$5,000
6230 · L & W Books & Publications	\$3,200
6213 · CF - Youth & CCD Supplies	\$400
6222 · Copier-Lease	\$1,250
6270 · Parish Program Food/Supp	\$1,200
6410 · Telephone	\$1,458
6415 · Internet Phone Cable - Rectory	\$2,113
6434 · Elect - Parish Center	\$11,000
6440 · Water/Sewer/Softner	\$6,300
6441 · Disposal Service	\$1,339
Total Buidling & Maint Supplies	\$7,500
6510 · Insurance Prop & Liability	\$6,600
6630 · Mileage Reimbursement	\$500
Total Expense	\$173,198
Net Before Other Expense	\$19,350
Other Expense	
6680 · Arch Assessment	\$8,100
6681 · CCHS Assessment	\$3,250
6682 · BCS Assesment	\$8,000
Total Other Expense	\$19,350
Net Other Income/(Expense)	-\$19,350
Net Income	\$0