

ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2021

INCOME & EXPENSES		BALANCE SHEET	
July 1, 2020 thru June 30, 2021		at June 30, 2021	
Operating Income:		ASSETS	
Regular Sunday Collections	\$ 2,775,671	Current Assets	
School of Religion	62,811	Checking Account	\$ 289,470
Gain on Endowment Funds	19,890	Capital Reserve Account	46,132
Votive Candle Income	10,568	D&L Savings Account	1,243,542
Other Parish Income	8,414	Endowment Funds	98,210
Interest Income	7,543	Total Current Assets	\$ 1,677,354
Georgia Bulletin	5,874	Fixed Assets	
Total Operating Income	\$ 2,890,771	Land & Improvements	\$ 287,023
Operating Expenditures:		Buildings	8,040,825
Salaries - Priests, Religious and Lay Employees	\$ 999,252	Furnishings and Equipment	545,733
Archdiocesan Support	521,834	Automobiles	7,962
Benefits - Priests, Religious and Lay Employees	499,574	Total Fixed Assets	\$ 8,881,543
Utilities, Subscriptions and Fees	167,833	TOTAL ASSETS	\$ 10,558,897
Contract and Professional Services	107,716	LIABILITIES & EQUITY	
R&M and Maintenance Contracts	83,426	Current Liabilities	
Supplies	68,298	Accounts Payable & Payroll Liabilities	\$ 70,060
Postage and Printing	44,939	Total Current Liabilities	\$ 70,060
Property and Liability Insurance	40,947	Total Liabilities	\$ 70,060
Retreats and Continuing Education	38,688	Total Equity	\$ 10,488,837
Food, Charity and Gifts	30,673	TOTAL LIABILITIES & EQUITY	\$ 10,558,897
Georgia Bulletin and Advertising	24,687		
Books and Publications	23,647		
Guadalupe Scholarship	20,000		
Replacement of Furniture and Fixtures	19,247		
Leases and Rentals	18,253		
Automobile Expense	14,000		
Annual Appeal Shortfall	10,000		
Total Operating Expenditures	\$ 2,733,014		
Net Income	157,757		
		FINANCIAL SUMMARY: Thanks to the continued generosity of our parishioners, St. Joseph parish finished the year with a surplus. This included \$258,105 related to the federal government's Payroll Protection Program in which the parish participated. This program allowed the parish to be reimbursed for two and one half months of payroll and operating expenses. Questions regarding the finances of the parish may be directed to staff members Deacon Bruce Reed and Mark Beno, or members of the Finance Council: Helen Tandoh (chair), Barry Johnson, John Lockett, Hernan Vera, Peter Tezza, Chuck Niswonger, Chris McHugh and Humberto Alessandrini.	