# ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2018

## INCOME & EXPENSES
**July 1, 2017 thru June 30, 2018**

| | | |
|---|---|---|
| **Operating Income:** | | |
| Regular Sunday Collections | $ | 2,947,806 |
| School of Religion & PreSchool Income | | 187,532 |
| Other Parish Income | | 13,895 |
| Donations | | 5,073 |
| Interest Income | | 20,222 |
| Votive Candle Income | | 14,051 |
| Georgia Bulletin | | 10,619 |
| Cremation Garden | | 3,490 |
| Endowment Contributions & Income | | 4,211 |
| Annual Appeal Refund | | 23,331 |
| **Total Operating Income** | **$** | **3,230,230** |
| | | |
| **Operating Expenditures:** | | |
| Lay Salaries | $ | 885,798 |
| Archdiocesan Support | | 705,903 |
| Clergy, Religious and Lay Benefits | | 505,384 |
| Clergy and Religious Salaries | | 159,592 |
| Utilities and Fees | | 137,584 |
| Supplies | | 95,679 |
| Contract Services | | 73,470 |
| Retreats and Continuing Education | | 72,072 |
| R&M, Maintenance Contracts | | 70,765 |
| Books & Publications | | 51,900 |
| Postage & Printing | | 43,003 |
| Property and Liability Insurance | | 38,258 |
| Stewardship/Receptions/Parish Picnic | | 27,099 |
| Miscellaneous | | 25,491 |
| Annual Appeal Contribution | | 25,000 |
| Charity and Gifts | | 24,341 |
| Parish Functions | | 24,233 |
| Georgia Bulletin | | 24,024 |
| Capital Improvements | | 23,897 |
| Guadalupe Scholarship - St. Joseph School | | 20,000 |
| Leases & Rentals | | 17,847 |
| Advertising and Bank Fees | | 17,153 |
| Automobile Expense | | 15,626 |
| Continuing Education | | 2,389 |
| | | |
| **Total Operating Expenses** | **$** | **3,086,508** |
| | | |
| **Net Income** | **$** | **143,722** |

## BALANCE SHEET
**at June 30, 2018**

| | | | |
|---|---|---|---|
| **ASSETS** | | | |
| Current Assets | | | |
| | Checking Account | $ | 324,490 |
| | Capital Reserve Account | | 44,268 |
| | D&L Savings Account | | 1,112,406 |
| | Endowment Funds | | 70,578 |
| | Other Current Assets | | 54,150 |
| | **Total Current Assets** | **$** | **1,605,892** |
| Fixed Assets | | | |
| | Land & Improvements | $ | 78,475 |
| | Buildings | | 8,040,825 |
| | Furnishings and Equipment | | 545,733 |
| | Automobiles | | 7,962 |
| | **Total Fixed Assets** | **$** | **8,672,995** |
| **TOTAL ASSETS** | | **$** | **10,278,887** |
| | | | |
| **LIABILITIES & EQUITY** | | | |
| Current Liabilities | | | |
| | Accounts Payable & Payroll Liabilities | $ | 155,197 |
| | **Total Current Liabilities** | **$** | **155,197** |
| | **Total Liabilities** | **$** | **155,197** |
| | **Total Equity** | **$** | **10,123,690** |
| **TOTAL LIABILITIES & EQUITY** | | **$** | **10,278,887** |

**FINANCIAL SUMMARY:** Thanks to the generosity of the parish, St. Joseph's had another favorable year, ending with a surplus of $143,722. 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 Luckett, Hernan Vera, Peter Tezza and Chuck Niswonger.