

ST. JOSEPH'S FINANCIAL REPORT

July 1, 2015 - June 30, 2016

INCOME

	<u>Actual</u>	<u>Budget</u>
Offertory - Envelopes	89,560.31	84,000.00
Offertory - Loose	36,309.12	36,000.00
Offertory - Children	3.64	50.00
Offertory - Building	4,417.00	4,100.00
Offertory - Flowers	1,656.00	1,700.00
Bequest & Donations	6,266.45	7,000.00
Stipend & Stole Fee	1,265.00	2,000.00
Fundraising	5,231.30	2,300.00
Interest	710.75	550.00
CSA Excess of Quota	4,057.27	-0-
Other Income	<u>186.21</u>	<u>350.00</u>
	149,663.05	138,050.00

ASSETS

Checking	26,260.82
Memorial Acct.	7,607.24
Savings	30,412.52
Building	11,561.74

CEMETERY

Checking	4,146.85
Savings	1,955.62
CD	1,000.00

EXPENSES

Salary (5) & Sub. Priest	54,711.70	52,061.00
Misc. Gifts	500.00	600.00
Fringe Benefits	19,505.91	16,609.00
Priest Sabbatical Fund	227.00	208.00
Clergy Ed./Convocation	812.57	1,100.00
Household	3,289.71	3,000.00
Office Expense (Supplies & Postage)	3,443.44	2,550.00
Bank Fees	810.61	500.00
Paycor	470.86	400.00
Envelopes	758.76	850.00
Publications/Subscriptions	1,129.73	2,130.00
Maintenance	3,275.12	5,000.00
Utilities	11,930.08	12,524.00
Mileage Reimbursement	4,630.03	2,800.00
Insurance	5,054.40	5,054.00
Contracted Services	21,703.25	5,900.00
Assessment-MCC	9,999.96	10,000.00
Miscellaneous	646.40	500.00
Textbook, Misc. TRE,		
Bible Study, Mission	1,789.89	2,000.00
Fundraising	3,860.00	2,700.00
Social Activities	1,146.38	900.00
Worship	<u>6,369.82</u>	<u>4,350.00</u>
	156,065.62	131,736.00