

**St. Joseph Church
Financial Data**

	F 2017 - 2018	F 2016 - 2017		F 2017 - 2018	F 2016 - 2017
RECEIPTS			EXPENDITURES		
4000-Ordinary Revenue			5000 - Ordinary Expenses		
Offertory Weekly	340,730.21	353,129.80	Liturgical	21,614.43	23,485.11
Monthly Collection	39,000.51	38,004.70	Music	8,219.91	8,062.85
Christmas & Other Holy Days	33,001.73	34,360.01	Educational/Sacramental	14,868.24	16,143.59
Interest and All Other	23.53	27.51	Food & Household	3,212.69	3,817.42
Bereavement Donations	3,090.00	3,495.00	Utilities	65,051.76	61,950.44
Total Ordinary Revenue	415,845.98	429,017.02	Supplies	13,900.79	19,232.28
			Repairs/Maintenance		
4500 - Other Parish Revenue			Furnishings/Equipment	31,865.74	31,771.04
Stole Fees	17,631.00	20,545.00	Insurance	78,649.72	70,798.96
Mass Stipends	17,480.00	14,615.00	Transportation		
Religious Education Fees	4,879.55	3,856.00	Charitable Donations	3,727.25	4,935.00
Flower Donations	5,511.55	5,925.00	Budget Envelopes	4,260.69	5,019.03
Candles, Book Racks			Cathedraticum Payments Cur	28,666.39	32,993.08
Charitable Donations	3,037.25	3,685.00	Cathedraticum Payments Prior		
Youth Group Donations	766.63	875.00	Parochial School Subsidy	129,350.85	99,080.61
Memorial Donations			Compensation Parish Priests	62,000.52	58,111.43
School Support			Payroll Expenses	118,975.20	112,830.72
St. Margaret Administration			Payroll Taxes	10,570.43	12,744.13
Windham School Parking Lease	18,630.00				
Total Other Revenue	67,935.98	63,682.17			
			Total Ordinary Expenses	594,934.61	560,975.69
Total Ordinary & Other Parish Rev	483,781.96	492,699.19			
			All Other		
All Other			Major Repairs/Equipment	24,734.26	15,875.45
St. Mary - St. Joseph Scholarship	45,128.66	54,851.27			
Extra Parochial Collections	459.35	395.85			
Total All Other Income	45,588.01	55,247.12	Total All Other Expenses	24,734.26	15,875.45
Grand Total Income	529,369.97	547,946.31	Grand Total Expenses	619,668.87	576,851.14