

ANNUAL REPORT TO PARISHIONERS

July 1, 2015 - June 30, 2016

St. Joseph Church			St. Joseph School		
REVENUE			REVENUE		
%	Source	Amount	%	Source	Amount
73%	Offertory - Sundays, Holy Days, Easter, and Christmas	\$ 1,147,038	75%	Tuition	\$ 1,227,858
10%	Maintenance Fund	\$ 156,993	10%	Support	\$ 155,671
6%	Religious Education	\$ 94,486	8%	Fees and Activities	\$ 132,793
3%	Sacraments - Baptisms, Weddings, Funerals	\$ 48,164	7%	Development	\$ 108,056
2%	Other Income - Mass Intentions, For Christ Forever Capital Campaign	\$ 34,141	0.2%	Third Source Income	\$ 3,438
2%	Rebates	\$ 30,776			
1%	Parish Ministries Income	\$ 22,573			
1%	Pastoral Services Appeal Rebates	\$ 11,806			
1%	Music and Liturgy	\$ 14,812			
1%	Youth Ministry	\$ 18,873			
	Total Revenue	\$ 1,579,661		Total Revenue	\$ 1,627,816
ORDINARY EXPENSES			EXPENSES		
%	Source	Amount	%	Source	Amount
42%	Salaries	\$ 633,255	82%	Salaries and Benefits	\$ 1,274,688
	Employee Benefits, Taxes, and Insurance	\$ 216,949	8%	Operations and Maintenance	\$ 129,684
14%			4%	Instructional	\$ 67,150
10%	Building Maintenance and Landscape	\$ 155,235	3%	Administrative	\$ 50,879
9%	Diocesan Assessment	\$ 136,908	2%	Other Expenses	\$ 25,556
9%	Parish Administrative Costs	\$ 131,063		Total Expenses	\$ 1,547,956
5%	Utilities	\$ 80,830		Operating Net Income	\$ 79,860
4%	Religious Education	\$ 60,368		Capital Assets Purchased	\$ (27,043)
2%	Education Assessment	\$ 25,000		Net Income	\$ 52,817
1%	Parish Ministry	\$ 20,034			
1%	Liturgy and Music	\$ 22,227			
1%	Youth Ministry	\$ 15,385			
	Total Operating Expenses	\$ 1,497,255			
CAPITAL EXPENSES			SPECIAL COLLECTIONS		
Source	Amount				
Major Repairs and Improvements	\$ 150,842			Mission Co-Op	\$ 17,393
Depreciation	\$ 59,560			Pennies from Heaven	\$ 8,827
Total Capital Expenses	\$ 210,403			Operation Rice Bowl	\$ 8,042
				Retired Religious	\$ 7,886
Net Income (Operating)	\$ 82,406			Holy Land	\$ 6,444
Net Income	\$ (127,996)			Catholic Home Missions	\$ 6,105
				World Missions	\$ 4,556
				Universal Church	\$ 4,314
				Parishes in Collaboration	\$ 2,658
				Latin America/Eastern Europe	\$ 3,523
				National Needs	\$ 2,864
				Total Special Collections	\$ 72,612
MAJOR REPAIRS AND IMPROVEMENTS					
All Majors Repairs and Improvements over \$500 are paid using maintenance fund resources. A transfer is made from maintenance fund to cover the cost. These expenses are not considered part of the normal operating expenses for reporting purposes.					

PARISH DATA

Number of Registered Households	4,709
Estimated Number of Individual Catholics	13,286
Average Weekly Mass Attendance	2,850
Number of Infant and Children Baptisms	124
Number of Adult Baptisms	7
Received into Full Communion	20
Total First Communions	163
Total Confirmations	127
Marriages	20
Funerals	68
Religious Education Students (Kindergarten - 5th Grade)	723
Religious Education Students (6th - 12th Grade)	722
St. Joseph School Student Enrollment (including Pre-School)	237

STEWARDSHIP OF TREASURE

Prayerful:

The spirituality of stewardship is the foundation of your discernment on what and how to give.
We are created by God to love God and love our neighbor.

Planned:

Stewardship of your time, talent and treasure requires thought, planning and commitment. Stewardship will help you arrive at the right use of money for your family. Your commitment to your parish needs to be intergrated into other financial decisions and incorporated into the regular family budget. Write down your plans and reflect on them often.

Proportionate:

Consider tithing your prayer time as well as financial gifts to the parish. Start assessing what you are giving now and reflect on how you are sharing those gifts.

Weekly Giving:

In thanksgiving for God's gifts, each household is asked to budget a sacrificial gift that is mindful of their own family budget and reflective of the sacrifice each household is able to make. Stewardship is based on equal sacrifice, not equal giving.

Annual Household Income	Weekly Offertory Gift						
	10%	7%	5%	4%	3%	2%	1.50%
\$20,000.00	\$38.46	\$26.92	\$19.23	\$15.38	\$11.54	\$7.69	\$5.77
\$30,000.00	\$57.69	\$40.38	\$28.85	\$23.08	\$17.31	\$11.54	\$8.65
\$40,000.00	\$76.92	\$53.85	\$38.46	\$30.77	\$23.08	\$15.38	\$11.54
\$50,000.00	\$96.15	\$67.31	\$48.08	\$38.46	\$28.85	\$19.23	\$14.42
\$60,000.00	\$115.38	\$80.77	\$57.69	\$46.15	\$34.62	\$23.08	\$17.31
\$70,000.00	\$134.62	\$94.23	\$67.31	\$53.85	\$40.38	\$26.92	\$20.19
\$80,000.00	\$153.85	\$107.69	\$76.92	\$61.54	\$46.15	\$30.77	\$23.08
\$90,000.00	\$173.08	\$121.15	\$86.54	\$69.23	\$51.92	\$34.62	\$25.96
\$100,000.00	\$192.31	\$134.62	\$96.15	\$76.92	\$57.69	\$38.46	\$28.85

END OF YEAR BANK ACCOUNT BALANCES

	Fiscal Year 2014-2015		Fiscal Year 2015-2016	
Checking	\$	45,835.07	\$	8,735.32
Savings	\$	178,239.64	\$	134,682.97
Maintenance Fund	\$	241,503.40	\$	236,024.52

Savings reduced in 2015-2016 for cash flow purposes.