

St. Joseph First Quarter Comparison Fiscal Years 2017-2019

Category	First Quarter Fiscal 2017	First Quarter Fiscal 2018	First Quarter Fiscal 2019
Income			
First Collection			
Envelopes	30,340	42,178	33,465
Spanish Envelopes	367	931	1,168
EFT	6,284	5,709	15,000
Loose	15,366	20,152	13,788
Spanish Loose	3,932	3,707	4,999
Total First Collection	\$56,289	\$72,677	\$68,420
Holy Days	373	715	972
Special Collection for Operating Needs	8,096	16,970	11,754
Offertory Collections	\$64,758	\$90,362	\$81,146
Other Operating Income	615	2,107	1,030
Interest & Dividends	1	65	93
Rental Property	3,225	3,225	(317)
Catholic Review		20	1,168
Poor Box	2,851	1,673	2,949
Benefit Income	25,152	34,285	11,032
Archdiocesan Collecitons	4,948	8,285	3,495
Collection for Charitable Purposes	540	1,009	
Evangelization	12,429	7,753	22,162
Total Income	\$114,519	\$148,784	\$122,758
Expenses			
Cost of Facilities	21,970	28,373	25,145
Administration	11,620	10,011	5,602
Worship	7,572	10,772	11,567
Rental Property	3,176	5,092	7,095
Catholic Review	833	962	1,241
Poor Box Disbursements	4,885	4,985	1,234
Benefit Expense	16,212	15,241	5,666
Archdiocesan Collecitons Remitted	3,526		4,282
Charitable Funds Expended	596	646	354
Labor Cost & Benefits	35,921	34,110	46,666
Evangelization	2,920	6,258	10,455
Tuition Assistance	166	7,984	11,167
Archdiocesan Assessment		14,437	11,246
Total Expenses	\$109,397	\$138,871	\$141,720
Net Operating Income	\$5,122	\$9,913	-\$18,962
Other Income	1,969	7,687	6,914
Other Expenses			14,400
Net Surplus (Deficit)	\$7,091	\$17,600	-\$26,448