

St. Joseph Second Quarter Comparison Fiscal Years 2017-2019

Category	Second Quarter Fiscal 2017	Second Quarter Fiscal 2018	Second Quarter Fiscal 2019
Income			
First Collection			
Envelopes	66,181	82,674	70,817
EFT	12,893	18,208	29,794
Loose	40,526	46,574	35,396
Total First Collection	\$119,600	\$147,456	\$136,007
Holy Days	10,992	17,104	14,477
Special Collection for Operating Needs	22,148	26,906	47,289
Offertory Collections	\$152,740	\$191,466	\$197,773
Other Operating Income	4,783	6,892	6,899
Interest & Dividends	1	132	62
Rental Property	6,792	7,033	5,572
Catholic Review		30	2,060
Poor Box	7,553	2,685	6,744
Benefit Income	49,391	47,819	19,957
Archdiocesan Collections	12,830	16,158	9,697
Collection for Charitable Purposes	1,840	4,516	887
Evangelization	26,847	17,739	32,581
Total Income	\$262,777	\$294,470	\$282,232
Expenses			
Cost of Facilities	40,826	54,551	65,653
Administration	24,057	20,390	11,072
Worship	18,689	24,598	28,580
Rental Property	7,859	9,432	8,087
Catholic Review	1,694	1,938	2,489
Poor Box Disbursements	10,807	7,820	4,204
Benefit Expense	29,909	26,430	13,336
Archdiocesan Collections Remitted	9,330	2,890	7,002
Charitable Funds Expended	1,214	1,011	1,542
Labor Cost & Benefits	68,277	65,084	97,145
Evangelization	11,538	22,178	18,443
Tuition Assistance	3,667	7,984	11,167
Archdiocesan Assessment		28,329	23,618
Total Expenses	\$227,867	\$272,635	\$292,338
Net Operating Income	\$34,910	\$21,835	-\$10,106
Other Income	7,435	15,005	12,181
Other Expenses		51	24,377
Net Surplus (Deficit)	\$42,345	\$36,789	-\$22,302