

St. Joseph First/Second Quarter Comparison Fiscal Year 2019

Category	First Quarter Fiscal 2019	Second Quarter Fiscal 2019	Difference
Income			
First Collection			
Envelopes	34,633	70,817	36,184
EFT	15,000	29,794	14,794
Loose	18,787	35,396	16,609
Total First Collection	\$68,420	\$136,007	\$67,587
Holy Days	972	14,477	13,505
Special Collection for Operating Needs	11,754	47,289	35,535
Offertory Collections	\$81,146	\$197,773	\$116,627
Other Operating Income	1,030	6,899	5,869
Interest & Dividends	93	62	(31)
Rental Property	(317)	5,572	5,889
Catholic Review	1,168	2,060	892
Poor Box	2,949	6,744	3,795
Benefit Income	11,032	19,957	8,925
Archdiocesan Collections	3,495	9,697	6,202
Collection for Charitable Purposes	0	887	887
Evangelization	22,162	32,581	10,419
Total Income	\$122,758	\$282,232	\$159,474
Expenses			
Cost of Facilities	25,145	65,653	40,508
Administration	5,602	11,072	5,470
Worship	11,567	28,580	17,013
Rental Property	7,095	8,087	992
Catholic Review	1,241	2,489	1,248
Poor Box Disbursements	1,234	4,204	2,970
Benefit Expense	5,666	13,336	7,670
Archdiocesan Collections Remitted	4,282	7,002	2,720
Charitable Funds Expended	354	1,542	1,188
Labor Cost & Benefits	46,666	97,145	50,479
Evangelization	10,455	18,443	7,988
Tuition Assistance	11,167	11,167	0
Archdiocesan Assessment	11,246	23,618	12,372
Total Expenses	\$141,720	\$292,338	\$150,618
Net Operating Income	-\$18,962	-\$10,106	\$8,856
Other Income	6,914	12,181	5,267
Other Expenses	14,400	24,377	9,977
Net Surplus (Deficit)	-\$26,448	-\$22,302	\$4,146