

St. Joseph Third Quarter Comparison Fiscal Years 2017-2019

Category	Third Quarter Fiscal 2017	Third Quarter Fiscal 2018	Third Quarter Fiscal 2019
Income			
First Collection			
Envelopes	101,408	122,152	107,589
EFT	19,627	29,900	38,277
Loose	61,975	66,748	55,349
Total First Collection	\$183,010	\$218,800	\$201,215
Holy Days	14,199	19,738	16,905
Special Collection for Operating Needs	34,914	40,288	61,973
Offertory Collections	\$232,123	\$278,826	\$280,093
Other Operating Income	10,705	8,742	24,592
Miscellaneous Income		376	
Interest & Dividends	1	132	62
Rental Property	10,822	10,308	(128)
Pamphlets, Books, Bulletin Income	20		
Catholic Review	322	613	2,776
Poor Box	10,080	3,215	9,639
Benefit Income	80,438	56,314	25,987
Archdiocesan Collections	18,486	21,840	12,734
Collection for Charitable Purposes	3,185	5,877	887
Evangelization	38,619	30,357	43,426
Total Income	\$404,801	\$416,600	\$400,068
Expenses			
Cost of Facilities	66,213	84,716	108,621
Administration	35,246	29,550	16,274
Worship	38,449	34,642	37,935
Rental Property	9,762	11,790	3,296
Catholic Review	2,680	2,914	3,736
Poor Box Disbursements	11,821	10,186	6,600
Benefit Expense	48,131	35,696	20,136
Archdiocesan Collections Remitted	8,555	4,495	11,576
Charitable Funds Expended	16,479	1,647	1,772
Labor Cost	73,571	81,553	105,980
Employee Benefit Costs	32,704	25,610	35,515
Evangelization	15,179	34,485	28,496
Tuition Assistance	7,167	7,984	11,167
Archdiocesan Assessment		39,150	34,864
Total Expenses	\$365,957	\$404,418	\$425,968
Net Operating Income	\$38,844	\$12,182	-\$25,900
Other Income	7,435	17,334	7,931
Other Expenses		51	24,377
Net Surplus (Deficit)	\$46,279	\$29,465	-\$42,346