

St. Joseph Parish Financial Report
for the fiscal year ending
June 30, 2011

	2010/2011		2010/2011
PARISH		SCHOOL	
Revenue		Revenue	
Unrestricted Revenue (Offeratory Gifts, etc)	\$2,348,995	Tuition and Fees (Tuition minus parish grants)	\$2,750,427
Restricted Gifts (Debt Reduction, etc)	437,296	Restricted/Unrestricted gifts (Corp Matching Gifts, etc)	268,238
Program Fees (Adult Education, Candles, etc)	32,467	Grants (Arch grants to Aid Tuition)	83,801
Fund Raising Revenue (Picnic, Fall Festival Quilt Social Bingo, etc)	136,103	Other Revenues (Fund Raising, Food Service, etc)	112,835
Other Revenues Interest, Grants, etc.	132,256	Total Revenues	\$3,215,301
Total Revenues	\$3,087,117	Expense	
Expense		Personnel Costs (salaries, benefits, taxes)	\$2,607,701
Personnel Costs (salaries, benefits, taxes)	\$668,068	Supplies (classroom, textbooks, etc)	203,226
Supplies (Office, Liturgical, Household)	203,045	Fees & Services (speakers, continuing ed.)	13,006
Fees & Services (Meetings, Cont. Ed, Contributions)	108,953	Occupancy (contract service, repairs, maintenance)	224,178
Occupancy (repairs & maint, Contract services)	209,067	Transfer to Archdiocese (admin, insurance, etc)	272,566
St. Louis Review Expense (unpaid subscriptions)	35,491	Total Ordinary Expense	\$3,320,677
Loan Interest	25,674	Capital Expenditures (furniture, fixtures, equipment)	102,380
Archdiocesan Fees (admin, insurance, etc)	230,865	Total Expense	\$3,423,057
Total Ordinary Expense	\$1,481,163	School Revenue less Expenses	(\$207,756)
Net Revenue less Ordinary Expenses	1,605,954	Total Parish Subsidy of School	\$207,756
School Subsidy	207,756		
PSR Subsidy	116,307	PARISH SCHOOL OF RELIGION (PSR)	
Cemetery Subsidy	338	Revenue	
Total Subsidies	324,401	Program Fees (PSR Registration Fees)	\$91,390
Net Parish Income after Subsidies	1,281,553	Other Revenue (Activity fees, fund raising, etc.)	8,721
		Grant Revenue	2,350
Capital Expenditures (see NOTE below)	403,899	Total Revenues	\$102,461
		Expense	
		Personnel Costs (salaries, benefits, taxes)	\$137,264
		Supplies (textbooks, office supplies, copies, etc)	36,352
		Fees & Services (continuing ed, meetings, etc)	4,971
		Occupancy (contract service, repairs, maintenance)	17,941
		Transfers to Archdiocese (admin, insurance, etc))	20,967
		Total Ordinary Expense	\$217,495
		Capital Expenditures	1,273
		Total Expense	\$218,768
		PSR Revenue less Expenses	(\$116,307)
		Total Parish Subsidy of PSR	\$116,307
PARISH DEBT		CEMETERY / COLUMBARIUM	
Beginning loan balance at July 1, 2010	\$1,112,320	Revenue	
RGG Stability Grant applied to loan	75,000	Investment Income, etc	\$6,066
Payments Made	1,062,994	Program Fees (sale of Columbarium niches)	89,393
Interest Expense	25,674	Total Income	\$95,459
Debt Balance at June 30, 2010	\$0	Expense	
		Personnel Costs, Supplies, Mowing, etc	\$9,762
		Capital Expenditures (Columbarium exp)	86,035
		Total Expense	\$95,797
		Cemetery Revenue less Expenses	(\$338)
		Total Parish Subsidy of Cemetery	\$338
SPECIAL COLLECTIONS PAYABLE TO ARCHDIOCESE			
Regular Special Collections	\$112,537		
Department of Special Education	2,313		
Hurricane Relief for Haiti	200		
Total Special Collections	\$115,050		
CASH ON HAND AT CLOSE OF FISCAL YEAR			
Unrestricted cash	\$104,430		
Restricted cash	154,515		
Total cash on hand	\$258,945		

NOTE: This amount includes \$116,052 paid in this fiscal year for the church painting and tile floor installed in June. The remainder of \$52,109 is being expensed in the 2012 fiscal year during July. The other major expense included is the completion of the Columbarium

Granite Wall in October with a payment was \$77,698.