

All Saints/St. Josephs Financial Statement				
		July 25-Sept 25	July 24-Sept 24	Variance
PARISH INCOME				
Collections				
	All Saints - Sundays, Easter, Christmas & Holy Days	\$42,104	\$47,867	-\$5,763
	St. Joseph- Sundays, Easter, Christmas & Holy Days	\$10,501	\$0	\$10,501
Baptisms, Weddings, Funerals, Mass Stipends, All Souls		\$1,655	\$3,525	-\$1,870
Interest and Earnings				
	Property Rental Income, Fundraisers, Donations, Interest	\$32,191	\$37,640	-\$5,449
Program Revenue				
	Catechetical Programs, Sacrament Preparation, Liturgy	\$1,042	\$3,203	-\$2,161
Other Revenue				
	Advertising, St. Joseph, Maintenance, Pantry, Social Justice	\$4,099	\$559	\$3,540
Total Parish Income		\$91,592	\$92,794	-\$1,202
PARISH EXPENSE				
Clergy				
	Pastor, visiting priests, benefits, utilities, property tax	\$9,034	\$7,666	\$1,368
Administration				
	Salaries & benefits, payroll taxes, office equipment, diocesan service fee, fundraising expense, social activities	\$35,056	\$56,593	-\$21,537
Property & Facilities				
	Maintenance, pest control, property tax, grounds, utilities	\$11,750	\$11,289	\$461
Liturgy & Sacraments				
	Salaries & benefits, musicians, music copyrights, workbooks, sacristy supplies, flowers & linens	\$1,189	\$2,481	-\$1,292
Religious Education Programs				
	Salaries & benefits, Children's Religious Ed, Adult Faith Formation, OCIA, supplies, mileage	\$1,396	\$2,035	-\$639
St. Joseph's All St. Joseph related expenses		\$3,318	\$0	\$3,318
Other Programs				
	Social Justice	\$965	\$904	\$61
Total Parish Expenses		\$62,708	\$80,968	-\$18,260
Net Operating Income/Loss		\$28,884	\$11,826	\$17,058
Non-operating income - Profit from Sweep CDs		\$4,062	\$0	\$4,062
Net Income		\$32,946	\$11,826	