

St. Joseph's Church
Statement of Activity & Change In Fund Balances
For the Twelve Months Ending June 30, 2014

	Church	School	Cemetery	Total Parish
OPERATING ACTIVITY				
REVENUE & SUPPORT				
Regular Collections	\$ 1,260,697			\$ 1,260,697.00
Tuition & Fees		\$ 918,464		918,464
Parish Support		400,000		400,000
Grants, Donations & Scholarships	17,909	147,809		165,718
Other Collections, Gifts & Donations	89,401	-		89,401
Ministries and Programs	66,537	223,199		289,736
Parish Services	21,532			21,532
School Fundraising Activities	-	182,469		182,469
Cemetery			11,721	11,721
Interest and Dividends	1,207	-		1,207
Programs		-		-
Other Income	1,399	-		1,399
Total Revenue & Support	1,458,682	1,871,941	11,721	3,342,344
EXPENSES				
Salaries & Benefits	559,730	1,479,703		2,039,433
Parish Investment in Catholic Education	400,000			400,000
Building, Maintenance & Equipment	51,561	115,911		167,472
Supplies	111,175	51,945		163,120
Tithing	61,495			61,495
Insurance & Property Assessments	14,467	24,896		39,363
Program/Ministry Expenses	40,755	89,544		130,299
Professional Development	5,322	1,317		6,639
Outside Services	34,134	62,051		96,185
Fees	2,738	461		3,199
Special Events	2,751	8,382		11,133
Other Operating	102,131	31,127		133,258
Fundraising	-	116,472		116,472
Cemetery			8,103	8,103
Total Expenses	1,386,259	1,981,809	8,103	3,376,171
NET OPERATING ACTIVITY	\$ 72,423	\$ (109,868)	\$ 3,618	\$ (33,827)
NON-OPERATING ACTIVITY				
REVENUE & SUPPORT				
Net Investment Gain (Loss)	\$ 2,894			2,894
Total Income	2,894	-	-	2,894
EXPENSES				
Capital Improvements	22,250	-		22,250
Total Expenses	22,250	-	-	22,250
NET NON-OPERATING ACTIVITY	\$ (19,356)	\$ -	\$ -	\$ (19,356)
MISSION DRIVEN CAMPAIGN				
Pledge Payments Received	48,554			48,554
	-			-
NET MISSION DRIVEN CAMPAIGN *	\$ 48,554	\$ -	\$ -	\$ 48,554
CHANGE IN FUND BALANCES	\$ 101,621	\$ (109,868)	\$ 3,618	\$ (4,629)
One Time DOR Payroll Adjustment		\$ 108,193		\$ 108,193
	\$ 101,621	\$ (1,675)	\$ 3,618	\$ 103,564