

**ST. JOSEPH PARISH
FINANCIAL STATEMENT
JULY 1, 2010 THRU JUNE 30, 2011**

INCOME:

OPERATING RECEIPTS

SUNDAY & HOLYDAY COLLECTIONS	\$227,108.00
BEQUESTS & DONATIONS	118,890.00
STIPENDS & OFFERINGS	6,260.00
RENTAL INCOME	2,698.00
INTEREST	4,610.00
FUND RAISING	47,522.00
MISC. INCOME	8,525.00
INSURANCE PROCEEDS	2,514.00
SALE OF ASSETS	3,150.00

NON-OPERATING RECEIPTS

EVEN EXCHANGE ACCOUNT	45,870.00
DIOCESAN COLLECTIONS	<u>51,274.00</u>

TOTAL RECEIPTS	\$518,421.00
BEGINNING CASH BALANCE	<u>17,860.00</u>

\$536,281.00

EXPENSES:

OPERATING EXPENSES

ADMINISTRATION	\$129,346.00
WORSHIP	43,004.00
PLANT OPERATIONS & MAINTENANCE	121,440.00
DIOCESAN ASSESSMENT	18,447.00
OTHER EXPENSES	3,188.00
RELIGIOUS EDUCATION	1,181.00

NON-OPERATING EXPENSES

DIOCESAN COLLECTIONS	49,801.00
FUNDS TRANSFERRED TO SAVINGS	20,926.00
EVEN EXCHANGE ACCOUNT	45,870.00
BLDG. REMODELING & IMPROVEMENTS	<u>49,318.00</u>

TOTAL EXPENSES	\$482,521.00
ENDING CASH BALANCE	<u>55,760.00</u>

\$536,281.00