

St. Joseph Church  
Statement of Activities  
FYE June 30, 2014

REVENUE

Collections, Sunday & Holy Days	\$	354,295.00
Other Ordinary Income	\$	65,383.00
Faith Formation & Apostolate	\$	66,301.00
Building Fund/ Renovation	\$	33,905.00
Special Collections	\$	25,273.00
Social/Festivals	\$	133,538.00
Other Income	\$	101,719.00
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>780,414.00</b>

EXPENSES

Administrative Expenses	\$	465,795.00
Plant, Maintenance & Utilities	\$	116,877.00
Diocesan Assessments	\$	70,462.00
Special Collections	\$	25,273.00
Hospitality/ Festival Expenses	\$	88,408.00
Faith Formation & Apostolate Expenses	\$	61,200.00
Liturgy Expenses	\$	129,867.00
Other	\$	17,269.00
<b>EXPENSES BEFORE DEPRECIATION</b>	<b>\$</b>	<b>975,151.00</b>
Temporary Surplus (Deficit)	\$	(194,737.00)
Depreciation Expense	\$	26,755.00

OPERATING SURPLUS (DEFICIT)

**\$ (221,492.00)**

St. Joseph Church  
Statement of Financial Position  
FYE June 30, 2014

ASSETS

Current Assets	
Cash in Bank- Checking Accounts	\$ (512,956.00)
Funds on Deposit- Building Fund	\$ 130,624.00
Other Current Assets	
Accounts Receivable & Other Current Assets	\$ 38,979.00
Fixed Assets	
Real Property & Buildings	\$ 6,239,817.00
Furniture, Fixtures & Equipment	\$ 715,949.00
Accumulated Depreciation	\$ (5,311,849.00)
<b>TOTAL ASSETS</b>	<b>\$ 1,300,564.00</b>

LIABILITIES & NET ASSETS

Liabilities	
Account Payable	\$ 9,294.00
Other Current Liabilites	\$ 46,749.00
Deferred Revenue	\$ 17,639.00
Group Funds	\$ 15,835.00
<b>Total Liabilities</b>	<b>\$ 89,517.00</b>
Net Assets	
Unrestricted	\$ (247,322.00)
Plant	\$ 1,458,369.00
Temorarily Restricted	\$ -
Permanently Restricted	\$ -
<b>Total Net Assets</b>	<b>\$ 1,211,047.00</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,300,564.00</b>

This is an unaudited and simplified report for St. Joseph Church. For a complete report as submitted to the Administrative Offices of the Diocese, please contact the rectory.