

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 |
| TOTAL REVENUE | \$ | 780,414.00 |

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 |
| EXPENSES BEFORE DEPRECIATION | \$ | 975,151.00 |
| 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) |
| TOTAL ASSETS | \$ 1,300,564.00 |

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 |
| Total Liabilities | \$ 89,517.00 |
| Net Assets | |
| Unrestricted | \$ (247,322.00) |
| Plant | \$ 1,458,369.00 |
| Temorarily Restricted | \$ - |
| Permanently Restricted | \$ - |
| Total Net Assets | \$ 1,211,047.00 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 1,300,564.00 |

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.