

ST. JOSEPH PARISH FINANCIAL REPORT - Year Ended June 30, 2022

INCOME & EXPENSES		BALANCE SHEET	
July 1, 2021 thru June 30, 2022		at June 30, 2022	
Operating Income:		ASSETS	
Regular Sunday Collections	\$ 3,024,881	Current Assets	
School of Religion	111,485	Checking Account	\$ 598,898
Change in Value of Endowment Funds	(12,853)	Capital Reserve Account	46,479
Votive Candle Income	12,097	D&L Savings Account	1,235,329
Other Parish Income	29,953	Endowment Funds	85,049
Archbishop Annual Appeal Surplus	14,296	Total Current Assets	\$ 1,965,755
Interest Income	9,634	Fixed Assets	
Georgia Bulletin	7,414	Land & Improvements	\$ 287,023
Total Operating Income	\$ 3,196,907	Buildings	8,040,825
		Furnishings and Equipment	545,733
		Automobiles	7,962
		Total Fixed Assets	\$ 8,881,543
Operating Expenditures:		TOTAL ASSETS	\$ 10,847,298
Salaries - Priests, Religious and Lay Employees	\$ 985,379	LIABILITIES & EQUITY	
Archdiocesan Support	478,546	Current Liabilities	
Benefits - Priests, Religious and Lay Employees	408,603	Accounts Payable & Payroll Liabilities	\$ 103,925
Utilities, Subscriptions and Fees	184,447	Total Current Liabilities	\$ 103,925
Contract and Professional Services	127,168	Total Liabilities	\$ 103,925
R&M and Maintenance Contracts	185,896	Total Equity	\$ 10,743,373
Supplies	154,182	TOTAL LIABILITIES & EQUITY	\$ 10,847,298
Postage and Printing	33,320		
Property and Liability Insurance	44,952		
Retreats and Continuing Education	67,016		
Food, Charity and Gifts	97,167		
Georgia Bulletin and Advertising	25,278		
Books and Publications	32,658		
Guadalupe Scholarship	20,000		
Replacement of Furniture and Fixtures	8,316		
Leases and Rentals	72,114		
Automobile Expense	17,328		
Total Operating Expenditures	\$ 2,942,371		
Net Income	254,536		

FINANCIAL SUMMARY: Thanks to the continued generosity of our parishioners, St. Joseph Catholic Church finished the year with a surplus. This included the purchase of a car for one of our refugee families, as well as major repairs to the exterior surface and windows of the Church. With your support, we are blessed to be able to maintain and improve our beautiful campus, while also continuing our primary purpose of carrying out the works and mission of Jesus.

Questions regarding the finances of the parish may be directed to staff members Deacon Bruce Reed and Mackenzie Zorrilla, or members of the Finance Council: Helen Tandoh (chair), Barry Johnson, John Luckett, Herran Vera, Chuck Niswonger, and Chris McHugh.