

**ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2019**

<b>INCOME &amp; EXPENSES</b> July 1, 2018 thru June 30, 2019		<b>BALANCE SHEET</b> at June 30, 2019	
<b>Operating Income:</b>		<b>ASSETS</b>	
Regular Sunday Collections	\$ 3,002,057	Current Assets	
School of Religion & PreSchool Income	197,808	Checking Account	\$ 399,441
Interest Income	20,112	Capital Reserve Account	45,049
Donations	19,306	D&L Savings Account	1,095,737
Votive Candle Income	13,483	Endowment Funds	73,383
Georgia Bulletin	11,528	Other Current Assets	35,169
Other Parish Income	10,767	<b>Total Current Assets</b>	<b>\$ 1,648,779</b>
Cremation Garden	3,790	Fixed Assets	
Endowment Contributions & Income	2,257	Land & Improvements	\$ 78,475
<b>Total Operating Income</b>	<b>\$ 3,281,108</b>	Buildings	8,040,825
<b>Operating Expenditures:</b>		Furnishings and Equipment	545,733
Lay Salaries	\$ 925,890	Automobiles	7,962
Archdiocesan Support	714,363	<b>Total Fixed Assets</b>	<b>\$ 8,672,995</b>
Clergy, Religious and Lay Benefits	454,917	<b>TOTAL ASSETS</b>	<b>\$ 10,321,774</b>
Clergy and Religious Salaries	161,597	<b>LIABILITIES &amp; EQUITY</b>	
Utilities, Subscriptions and Fees	156,380	Current Liabilities	
Stewardship/Receptions/Parish Picnic	108,854	Accounts Payable & Payroll Liabilities	\$ 88,455
Supplies	108,457	<b>Total Current Liabilities</b>	<b>\$ 88,455</b>
Contract Services	95,640	<b>Total Liabilities</b>	<b>\$ 88,455</b>
R&M, Maintenance Contracts	91,776	<b>Total Equity</b>	<b>\$ 10,233,319</b>
Retreats and Continuing Education	76,208	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,321,774</b>
Books & Publications	51,393		
Property and Liability Insurance	39,022		
Postage & Printing	38,534		
Guadalupe Scholarship - St. Joseph School	20,000		
Leases & Rentals	24,332		
Charity and Gifts	24,320		
Georgia Bulletin	23,632		
Miscellaneous	26,121		
Replacement of Furniture & Fixtures	15,073		
Automobile Expense	14,970		
<b>Total Operating Expenses</b>	<b>\$ 3,171,479</b>		
<b>Net Income</b>	<b>\$ 109,629</b>		
		<b>FINANCIAL SUMMARY:</b> Msgr. Walsh, the priests and staff are thankful for the generosity of the families of the parish, who continue to give of their time, talent and treasure to further the mission of the Church. For the year ended June 30, 2019 St. Joseph's had a surplus of \$109,629. Questions regarding the finances of the parish may be directed to staff members Deacon Bruce Reed and Mark Beno, or members of the Finance Council: Helen Tandoh (chair), Barry Johnson, John Lockett, Hernan Vera, Peter Tezza and Chuck Niswonger.	