

**ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2018**

<b>INCOME &amp; EXPENSES</b>		<b>BALANCE SHEET</b>	
<b>July 1, 2017 thru June 30, 2018</b>		<b>at June 30, 2018</b>	
<b>Operating Income:</b>		<b>ASSETS</b>	
Regular Sunday Collections	\$ 2,947,806	Current Assets	
School of Religion & PreSchool Income	187,532	Checking Account	\$ 324,490
Other Parish Income	13,895	Capital Reserve Account	44,268
Donations	5,073	D&L Savings Account	1,112,406
Interest Income	20,222	Endowment Funds	70,578
Votive Candle Income	14,051	Other Current Assets	54,150
Georgia Bulletin	10,619	<b>Total Current Assets</b>	<b>\$ 1,605,892</b>
Cremation Garden	3,490	Fixed Assets	
Endowment Contributions & Income	4,211	Land & Improvements	\$ 78,475
Annual Appeal Refund	23,331	Buildings	8,040,825
<b>Total Operating Income</b>	<b>\$ 3,230,230</b>	Furnishings and Equipment	545,733
		Automobiles	7,962
<b>Operating Expenditures:</b>		<b>Total Fixed Assets</b>	<b>\$ 8,672,995</b>
Lay Salaries	\$ 885,798	<b>TOTAL ASSETS</b>	<b>\$ 10,278,887</b>
Archdiocesan Support	705,903	<b>LIABILITIES &amp; EQUITY</b>	
Clergy, Religious and Lay Benefits	505,384	Current Liabilities	
Clergy and Religious Salaries	159,592	Accounts Payable & Payroll Liabilities	\$ 155,197
Utilities and Fees	137,584	<b>Total Current Liabilities</b>	<b>\$ 155,197</b>
Supplies	95,679	<b>Total Liabilities</b>	<b>\$ 155,197</b>
Contract Services	73,470	<b>Total Equity</b>	<b>\$ 10,123,690</b>
Retreats and Continuing Education	72,072	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,278,887</b>
R&M, Maintenance Contracts	70,765		
Books & Publications	51,900		
Postage & Printing	43,003		
Property and Liability Insurance	38,258		
Stewardship/Receptions/Parish Picnic	27,099		
Miscellaneous	25,491		
Annual Appeal Contribution	25,000		
Charity and Gifts	24,341		
Parish Functions	24,233		
Georgia Bulletin	24,024		
Capital Improvements	23,897		
Guadalupe Scholarship - St. Joseph School	20,000		
Leases & Rentals	17,847		
Advertising and Bank Fees	17,153		
Automobile Expense	15,626		
Continuing Education	2,389		
<b>Total Operating Expenses</b>	<b>\$ 3,086,508</b>		
<b>Net Income</b>	<b>\$ 143,722</b>		

**FINANCIAL SUMMARY:** Thanks to the generosity of the parish, St. Joseph's had another favorable year, ending with a surplus of \$143,722. 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.