

ST. JOSEPH'S CATHOLIC CHURCH / IGLESIA CATOLICA SAN JOSE
PARISH FINANCIAL REPORT - FOR YEAR END JUNE 2019/
REPORTE FINANCIERO PARA EL AÑO FINALIZANDO EN JUNIO 2019

REVENUE / INGRESOS

OFFERTORY/OFERTORIO	\$ 510,015
ONLINE GIVING/DONACIONES EN LINEA	83,564
SCHOOL OF RELIGION/EDUCACION RELIGIOSA	141,075
BUILDING FUND/FONDO DE CONSTRUCCION	234,345*
ARCHBISHOP ANNUAL APPEAL/CAMPAÑA ANNUAL DEL ARZOBISPO	7,427
OTHER INCOME/OTROS INGRESOS	24,407
SAN JUAN DIEGO	62,347
PRAYER GROUP (INCLUDES CONCERT)/GRUPO DE ORACION(INCLUYE EL CONCIERTO)	60,986
SOCCER (FRATERNIDAD DE FUTBOL)	7,854
ENDOWMENT CONTRIBUTION	27,033

TOTAL INCOME	\$ 1,159,053

(* INCLUDES MONIES RECEIVED FOR NEW HEATERS, TRUST FUND, & GUADALUPE)

OPERATING EXPENSES/GASTOS OPERACIONALES

PRIESTS SALARIES & BENEFITS/SALARIOS Y BENEFICIOS SACERDOTES	\$ 117,642
STAFF SALARIES & BENEFITS /SALARIOS Y BENEFICIOS DEL PERSONAL	239,869
UTILITIES/SERVICIOS	74,788
GENERAL ADMIN & OPERATING EXPENSES/ADM. GENERAL Y GASTOS OPERACIONALES	56,790
BLDG REPAIR & GROUNDS MAINTENANCE/REPARACION EDIF. & MANT. TERRENOS	96,218*
SCHOOL OF RELIGION (INCLUDES CONF RETREAT-CAMP)/ED. RELIG.(INCL. RETIRO)	100,197
CHURCH EXPENSES/GASTOS IGLESIA	40,144
INSURANCE – PROPERTY & CHURCH VAN/SEGUROS PROPIEDAD Y VAN IGLESIA	24,286
ARCHDIOCESAN ASSESSMENTS/EVALUAC. ARQUIDIOCESANAS	127,079
SAN JUAN DIEGO	33,363
PRAYER GROUP/ GRUPO DE ORACION	19,312
SOCCER / FRATERNIDAD DEL FUTBOL	1,876

TOTAL EXPENSES	\$ 931,564

(* INCLUDES NEW HEATERS & REPAIRS OF \$69,845)

NON-OPERATING EXPENSES/ACCOUNTING ADJUSTMENTS

\$ 59,066

CHURCH DEBT PAYMENTS

CHURCH LOAN BALANCE – 7/1/18 -\$458,296 – (PAID \$90,000 PRINCIPAL PAYTS)	\$ 368,296
RECTORY LOAN BALANCE – 7/1/18 - \$291,100 – (PAID \$30,471 PRINCIPAL PAYTS)	\$ 260,629

ADDITIONAL ACCRUED EXPENSES /GASTOS ADICIONALES– ARCHDIOCESE SCHOOL ASSESSMENT /EVAL. ESCOLAR ARQ. \$40,211