

ST. JOSEPH'S CATHOLIC CHURCH / IGLESIA CATOLICA SAN JOSE
PARISH FINANCIAL REPORT - FOR YEAR END JUNE 2020/
REPORTE FINANCIERO PARA EL AÑO FINALIZANDO EN JUNIO 2020

REVENUE / INGRESOS

OFFERTORY/OFERTORIO	\$ 428,633
ONLINE GIVING/DONACIONES EN LINEA	88,550
SCHOOL OF RELIGION/EDUCACION RELIGIOSA	129,302
BUILDING FUND/FONDO DE CONSTRUCCION	136,877
ARCHBISHOP ANNUAL APPEAL OVERAGE/CAMPAÑA ANUAL DEL ARZOBISPO	1,289
OTHER INCOME/OTROS INGRESOS	17,176
SAN JUAN DIEGO	44,413
PRAYER GROUP (INCLUDES CONCERT)/GRUPO DE ORACION (INCLUYE EL CONCIERTO)	48,944
SOCCER (FRATERNIDAD DE FUTBOL)	13,935
ENDOWMENT CONTRIBUTION/AHORROS	799
BEQUESTS (FOR STAINED GLASS ETC)/LEGADO (VITRALES)	120,000
SALE OF PROPERTY (VENTA DE PROPIEDAD)	42,069
GAIN/LOSS ENDOWMENT/DONACIÓN DE GANANCIAS/PÉRDIDAS	- 5,459

TOTAL INCOME/INGRESOS TOTALES	\$ 1,066,528

OPERATING EXPENSES/GASTOS OPERACIONALES

PRIESTS SALARIES & BENEFITS/SALARIOS Y BENEFICIOS SACERDOTES	\$ 99,125
STAFF SALARIES & BENEFITS/SALARIOS Y BENEFICIOS DEL PERSONAL	220,749
UTILITIES/SERVICIOS	73,796
GENERAL ADMIN & OPERATING EXPENSES/ADM GENERAL Y GASTOS OPERACIONALES	45,079
PROF SERVICES & GROUNDS MAINTENANCE/SERV PROF & MANT. TERRENOS	40,622
CHURCH/RECTORY EXPENSES/GASTOS IGLESIA/RECTORIA	55,259
INSURANCE—PROPERTY & CHURCH VAN/SEGUROS PROPIEDAD Y AUTO IGLESIA	25,377
ARCHDIOCESAN ASSESSMENTS/EVALUAC ARQUIDIOCESANAS	69,602
SCHOOL OF RELIGION (INCLUDES CONF RETREAT-CAMP)/ED RELIG (INCL RETIRO)	78,808
SAN JUAN DIEGO	31,969
PRAYER GROUP/GRUPO DE ORACION	23,483
SOCCER/FRATERNIDAD DEL FUTBOL	5,027

TOTAL EXPENSES/GASTOS TOTALES	\$ 768,896

CAPITAL IMPROVEMENTS (STAINED GLASS WINDOWS)/MEJORAS (VITRALES VENTANAS) 94,270

CHURCH DEBT PAYMENTS/PAGOS DE LA DEUDA DE LA IGLESIA

CHURCH LOAN BALANCE – 7/1/19—\$368,296 – (PAID \$81,000 PRINCIPAL PAYTS)	\$ 287,296
RECTORY LOAN BALANCE – 7/1/19 - \$260,629 – (PAID \$24,644 PRINCIPAL PAYTS)	\$ 75,985
(PROCEEDS FROM SALE OF OLD RECTORY \$160,000)	

ADDITIONAL ACCRUED EXPENSES /GASTOS ADICIONALES— ARCHDIOCESE SCHOOL ASSESSMENT / EVAL. ESCOLAR ARQ. \$51,863