

CATHEDRAL OF ST JOSEPH

Financial report for July 1, 2017 - December 31, 2017

PARISH INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Contribution Income	\$ 393,364.69	Personnel	\$ 98,186.71
Parish Allocation	22,821.90	General Facilities	24,725.96
Development / Fundraising	7,609.66	General Operations	111,089.85
Operational	9,300.05	Prayer and Worship	3,512.11
Religious Education	2,442.80	Religious Education	908.43
Miscellaneous	14,571.17	Pastoral Ministry	1,134.66
		Extraordinary Expense	13,387.88
TOTAL INCOME	\$ 450,110.27	TOTAL EXPENSE	\$ 252,945.60

SCHOOL INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Development / Fundraising	\$ 31,414.25	Personnel	\$ 333,468.45
Operational	474.11	General Facilities	37,320.64
Religious Education	279,444.22	General Operations	62,019.10
Miscellaneous	1,220.73	Extraordinary Expense	3,656.09
TOTAL INCOME	\$ 312,553.31	TOTAL EXPENSE	\$ 436,464.28

CAFETERIA INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Cafeteria Income	\$ 44,245.78	Personnel	\$ 21,829.74
		General Facilities	5,302.15
		General Operations	25,474.12
TOTAL INCOME	\$ 44,245.78	TOTAL EXPENSE	\$ 52,606.01

EARLY CHILDHOOD CENTER INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Development / Fundraising	\$ 4,029.00	Personnel	\$ 270,022.43
Education (Tuition & Fees)	294,048.54	General Facilities	22,737.35
Miscellaneous	61.26	General Operations	47,109.08
		Extraordinary Expense	390.08
TOTAL INCOME	\$ 298,138.80	TOTAL EXPENSE	\$ 340,258.94