

CATHEDRAL OF ST JOSEPH
Financial Report for July 1, 2016 – January 31, 2017

PARISH ORDINARY INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Contribution Income	451,844.23	Personnel	121,054.95
Parish Allocation	16,815.54	General Facilities	25,748.67
Other Contribution Income	3,818.05	General Operations	121,597.47
Development / Fundraising	18,798.26	Prayer and Worship	4,760.04
Operational	6,726.67	Religious Education	80.00
Religious Education	1,027.55	Pastoral Ministry	1,593.93
Ministry & Program	3,216.67	Extraordinary Exp	6,115.20
Miscellaneous			
Total Ordinary Income	502,246.97	Total Expenses	280,950.26
Extraordinary Income	1,000.00		
TOTAL OPERATING INCOME	503,246.97		

SCHOOL ORDINARY INCOME & EXPENSE

<u>Income</u>		<u>Expense</u>	
Development & Fundraising	42,922.56	Personnel	387,078.73
Operational	48,233.00	General Facilities	41,170.60
Education	364,490.08	General Operations	62,077.36
Other Income	3,000.00	Extraordinary Exp	3,817.80
Total Income	458,645.63	Total Expense	494,144.49

CAFETERIA ORDINARY INCOME AND EXPENSE

<u>Income</u>		<u>Expense</u>	
Development & Fundraising		Personnel	20,786.46
Cafeteria Income	59,066.02	General Facilities	11,248.11
		General Operations	21,885.79
Total	59,066.02	Total	53,920.36

EARLY CHILDHOOD CENTER INCOME & EXPENSE

<u>Income</u>		<u>Expense</u>	
Development & Fundraising	5,541.25	Personnel	293,762.11
Education (tuition/fees)	362,574.41	General Facilities	21,199.93
		General Operations	59,870.10
		Extraordinary	3,488.83
Total	368,115.66	Total	378,320.97

SUMMARY

Ordinary Parish Income – Expense	227,411.91
School Income – Expense	-31,681.06
Cafeteria Income – Expense	5,145.66
Early Childhood Income – Expense	-6,716.48
Total	194,160.03

Parish Money on Deposit with Diocese	279,036.31
Parish Loan for Heating System 1/31/2017	100,800.00

Msgr. Nowland Endowment Trust Fund	1,180,083.12
Mary Margaret Pejsa portion of Endowment	224,068.50