

**St. Joseph Parish**  
**Statement of Income and Expense**  
**January 1, 2020 to December 31, 2020**

	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
<b><u>Income</u></b>				
Regular Offerings	512,444	512,444	409,582	408,765
Building Fund Collections	31,902	31,902	15,920	15,920
Legacies & Bequests	500	500	0	0
Societies & Parish Committees	7,072	7,072	8,693	8,693
Weddings, Baptisms and Funerals	7,975	7,975	5,250	5,250
Fund Raising	0	0	0	0
Rental Income	2,350	2,350	200	200
Religious Articles	13,628	13,628	6,759	6,759
Other Incomes	38,466	36,553	89,062	42,046
<b>Total Regular Income</b>	<b>614,337</b>	<b>612,425</b>	<b>535,466</b>	<b>487,633</b>
Diocesan Collections	20,531	20,531	12,248	12,248
<b>Total Income</b>	<b>\$634,868</b>	<b>\$632,956</b>	<b>\$547,714</b>	<b>\$499,881</b>
<b><u>Expenses</u></b>				
Buildings	84,276	91,056	76,332	77,496
Alter & Sacristy, Books & Papers, Choir & Organist	42,712	44,449	27,779	30,133
Religious Articles	1,366	2,577	197	385
Household Costs	11,369	12,399	13,921	14,617
Administration Costs	15,731	16,046	10,377	10,584
Clergy Salaries	84,749	82,573	81,333	82,258
Laity Salaries & Payroll costs	119,696	123,534	119,872	124,807
Cathedraticum	72,020	72,020	54,000	72,000
Capital Items	61,171	122,231	128,369	51,664
Other Expenses	44,647	45,540	26,737	23,688
<b>Total Ordinary Expenses</b>	<b>\$537,738</b>	<b>\$612,425</b>	<b>\$538,916</b>	<b>\$487,633</b>
Diocesan Collections Paid	20,531	20,531	12,248	12,248
<b>Total Expenses</b>	<b>\$558,269</b>	<b>\$632,956</b>	<b>\$551,164</b>	<b>\$499,881</b>
<b>Net Income</b>	<b>\$76,600</b>	<b>\$0</b>	<b>-\$3,450</b>	<b>\$0</b>
	<b>2019</b>		<b>2020</b>	
<b>Bank Balance December 31st</b>	<b>\$152,368</b>		<b>\$192,973</b>	
<b>Loan to Chancery Office</b>	<b>\$474,292</b>		<b>\$431,628</b>	
<b>Total Funds</b>	<b>\$626,660</b>		<b>\$624,601</b>	

1) Cathadraticum: Represents 13% of general parish collections that is provided to the Diocesan Chanery office to operate its activities. The Chancery is the administrative office for the Diocese of Hamilton, of which St. Joseph Church is a part.

2) Total Funds: Available as a reserve for future capital improvements & major repairs.

**Committee Members:**

Father Jeff Bergsma	519-822-4614	Shane Fernandes	519-823-9320
Fidelis Leonard, Chair	519-767-9836	Mary Ann Repaso	519-766-9026
Thomas Hett	519-763-1395	Oscar Gatto	519-993-3027