

St. Joseph Parish
Statement of Income and Expense
January 1, 2021 to December 31, 2021

	2020	2021	2021	2022
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Income</u>				
Regular Offerings	409,582	408,765	394,261	394,261
Building Fund Collections	15,920	15,920	32,978	32,978
Legacies & Bequests	0	0	0	0
Societies & Parish Committees	8,693	8,693	1,568	1,568
Weddings, Baptisms and Funerals	5,250	5,250	6,000	6,000
Fund Raising	0	0	0	0
Rental Income	200	200	0	0
Religious Articles	6,759	6,759	7,042	7,042
Other Incomes	89,062	42,046	106,857	48,207
Total Regular Income	535,466	487,633	548,705	490,056
Diocesan Collections	12,248	12,248	15,487	15,487
Total Income	\$547,714	\$499,881	\$564,193	\$505,543
<u>Expenses</u>				
Buildings	76,332	77,496	80,517	86,458
Alter & Sacristy, Books & Papers, Choir & Organist	27,598	27,941	25,761	28,316
Religious Articles	378	2,577	888	906
Household Costs	13,921	14,617	9,780	10,269
Administration Costs	10,377	10,584	11,797	12,033
Clergy Salaries	81,333	82,258	61,282	44,398
Laitly Salaries & Payroll costs	119,872	124,807	114,179	115,691
Cathedraticum	54,000	72,000	30,000	72,000
Capital Items	128,369	51,664	30,775	98,505
Other Expenses	26,737	23,688	15,891	21,479
Total Ordinary Expenses	\$538,916	\$487,633	\$380,871	\$490,056
Diocesan Collections Paid	12,248	12,248	15,487	15,487
Total Expenses	\$551,164	\$499,881	\$396,358	\$505,543
Net Income	-\$3,450	\$0	\$167,835	\$0
	<u>2020</u>		<u>2021</u>	
Bank Balance December 31st	\$192,973		\$237,581	
Loan to Chancery Office	\$431,628		\$565,730	
One Heart One Soul Campaign			\$256,811	
Total Funds	\$624,601		\$1,060,122	

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:

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Fidelis Leonard, Chair	519-767-9836	Mary Anne Repaso	519-766-9026
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