

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

	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Income</u>				
Regular Offerings	394,261	394,261	422,303	422,303
Building Fund Collections	32,978	32,978	15,444	15,444
Legacies & Bequests	0	0	0	0
Societies & Parish Committees	1,568	1,568	3,120	3,120
Weddings, Baptisms and Funerals	6,000	6,000	8,675	8,675
Fund Raising	0	0	0	0
Rental Income	0	0	2,650	2,650
Religious Articles	7,042	7,042	18,081	18,081
Other Incomes	106,857	48,207	54,823	54,823
Total Regular Income	548,705	490,056	525,095	525,095
Diocesan Collections	15,487	15,487	18,304	18,304
Total Income	\$564,193	\$505,543	\$543,399	\$543,399
<u>Expenses</u>				
Buildings	80,517	86,458	84,398	86,930
Alter & Sacristy, Books & Papers, Choir & Organist	25,761	28,316	34,904	35,952
Religious Articles	888	906	3,235	3,332
Household Costs	9,780	10,269	5,173	5,432
Administration Costs	11,797	12,033	15,464	13,070
Clergy Salaries	61,282	44,398	45,675	45,835
Laity Salaries & Payroll costs	114,179	115,691	113,052	122,812
Cathadraticum	30,000	72,000	23,079	50,000
Capital Items	30,775	98,505	50,620	120,433
Other Expenses	15,891	21,479	40,797	41,300
Total Ordinary Expenses	\$380,871	\$490,056	\$416,399	\$525,095
Diocesan Collections Paid	15,487	15,487	18,304	18,304
Total Expenses	\$396,358	\$505,543	\$434,702	\$543,399
Net Income	\$167,835	\$0	\$108,697	\$0
	2021		2022	
Bank Balance December 31st	\$237,581		\$265,082	
Loan to Chancery Office	\$565,730		\$642,829	
One Heart One Soul Campaign	\$256,811		\$337,485	
Total Funds	\$1,060,122		\$1,245,397	

1) Cathadraticum: Represents 11% of general parish collections that is provided to the Diocesan Chancery 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	519-823-9320	519-823-9320
Fidelis Leonard, Chair	519-767-9836	519-766-9026	519-766-9026
Thomas Hett	519-763-1395	519-993-3027	519-993-3027