

St. Joseph Parish
Annual State of the Parish Financial Report
July 2010 - June 2011

INCOME			
Source of Income	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
Donations	\$ 2,000.00	\$ 5,174.00	\$ 2,000.00
DSA Over Goal Revenue Share	\$ 10,000.00	\$ 14,261.00	\$ 16,000.00
Sunday Collections	\$ 832,000.00	\$ 828,638.00	\$ 841,500.00
<i>Weekly Goal/Actual Average/Goal</i>	<i>\$ 16,000.00</i>	<i>\$ 15,949.00</i>	<i>\$ 16,500.00</i>
Holydays and Christmas	\$ 38,000.00	\$ 40,931.00	\$ 48,000.00
Miscellaneous	\$ 4,500.00	\$ 5,138.00	\$ 5,000.00
Facility Rental	\$ 9,000.00	\$ 9,527.00	\$ 9,000.00
Mass Stipends	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
Tuition K - 8	\$ 27,000.00	\$ 26,487.00	\$ 28,000.00
TOTAL INCOME	\$ 926,150.00	\$ 933,806.00	\$ 953,150.00

PARISH PROGRAM AND OPERATING EXPENSES			
Administration	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
Sunday Envelopes	\$ 4,700.00	\$ 4,825.00	\$ 4,200.00
Sacramental Assistance	\$ 4,000.00	\$ 3,771.00	\$ 4,000.00
Copy Machine	\$ 7,700.00	\$ 7,867.00	\$ 4,850.00
Computer Systems Support	\$ 2,500.00	\$ 3,479.00	\$ 3,000.00
Diocesan Assessments	\$ 49,076.00	\$ 49,076.00	\$ 53,800.00
Household Allowance (rectory)	\$ 5,500.00	\$ 5,611.00	\$ 5,500.00
Miscellaneous	\$ 6,200.00	\$ 6,407.00	\$ 7,075.00
Postage & Shipping	\$ 7,000.00	\$ 7,836.00	\$ 7,400.00
Office Supplies	\$ 9,000.00	\$ 5,697.00	\$ 6,000.00
Office Telephone/Internet Cable	\$ 3,850.00	\$ 3,486.00	\$ 3,700.00
Total Administration Expenses	\$ 99,526.00	\$ 98,055.00	\$ 99,525.00
Salaries & Fringes			
Salaries	\$ 387,045.00	\$ 386,428.00	\$ 389,885.00
Fringe Benefits & Payroll Taxes	\$ 145,515.00	\$ 136,771.00	\$ 146,897.00
Staff Development	\$ 7,250.00	\$ 7,907.00	\$ 5,162.00
Travel	\$ 1,100.00	\$ 539.00	\$ 1,618.00
Total Salaries & Fringes	\$ 540,910.00	\$ 531,645.00	\$ 543,562.00
Worship			
Music Expenses	\$ 5,150.00	\$ 1,827.00	\$ 2,700.00
Liturgy & Environment	\$ 14,555.00	\$ 15,027.00	\$ 15,755.00
Total Worship Expenses	\$ 19,705.00	\$ 16,854.00	\$ 18,455.00
<i>Altar Flowers - Amount Collected/Amount Spent</i>	<i>\$3,681.00</i>	<i>\$5,160.00</i>	

Religious Education/Formation	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
RCIA	\$ 2,250.00	\$ 1,570.00	\$ 3,360.00
Adult Education	\$ 6,350.00	\$ 7,442.00	\$ 8,000.00
Christ Renews His Parish	\$ 2,000.00	\$ 2,442.00	\$ 2,000.00
Evangelization (FAITH magazine)	\$ 6,662.00	\$ 6,391.00	\$ 7,150.00
Religious Education P-6	\$ 19,450.00	\$ 16,455.00	\$ 19,000.00
Religious Education 7-8	\$ 8,450.00	\$ 7,534.00	\$ 8,150.00
Youth Ministry	\$ 6,250.00	\$ 6,782.00	\$ 6,650.00
Total Religious Education / Formation Expenses	\$ 51,412.00	\$ 48,616.00	\$ 54,310.00

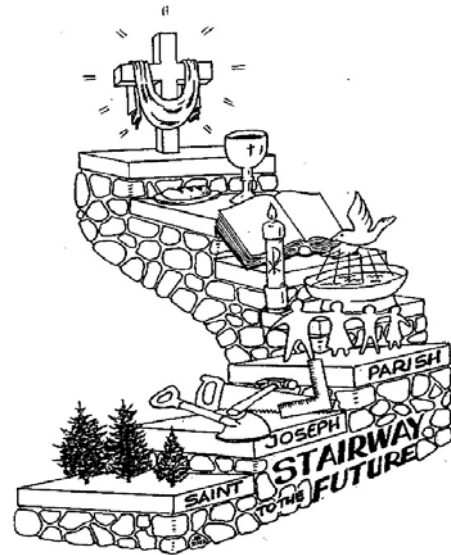
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Christian Service	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
Tithing to Faith in Action	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Christian Service	\$ 1,150.00	\$ 100.00	\$ 400.00
<i>Christian Service: Donations Rec'd/Support Distributed</i>	\$ 5,897.00	\$ 4,819.00	
Services for Parishioners	\$ 1,100.00	\$ 1,427.00	\$ 750.00
Total Christian Service Expenses	\$ 14,250.00	\$ 13,527.00	\$ 13,150.00
Parish Life			
Hospitality	\$ 5,000.00	\$ 5,265.00	\$ 4,900.00
Parish Social Activities	\$ 4,450.00	\$ 3,900.00	\$ 3,400.00
Total Parish Life Expenses	\$ 9,450.00	\$ 9,165.00	\$ 8,300.00
Plant Operation & Maintenance			
Contracted Maintenance - Snow Removal	\$ 32,000.00	\$ 39,820.00	\$ 36,000.00
Contracted Maintenance - Other	\$ 3,500.00	\$ 5,604.00	\$ 5,200.00
Capital Expenditures	\$ 7,100.00	\$ 8,690.00	\$ 7,100.00
Insurance	\$ 21,000.00	\$ 36,332.00	\$ 36,100.00
Repairs & Maintenance - village campus	\$ 10,000.00	\$ 13,051.00	\$ 10,000.00
Repairs & Maintenance - Mast Road campus	\$ 8,250.00	\$ 21,406.00	\$ 9,500.00
Supplies - village campus	\$ 14,000.00	\$ 12,961.00	\$ 13,000.00
Supplies - Mast Road campus	\$ 6,750.00	\$ 8,155.00	\$ 5,300.00
Utilities - Mast Road campus - Telephone	\$ 2,000.00	\$ 1,747.00	\$ 1,800.00
Utilities - village campus - Heat	\$ 20,000.00	\$ 19,555.00	\$ 20,000.00
Utilities - village campus - Electricity	\$ 10,500.00	\$ 10,906.00	\$ 10,500.00
Utilities - village campus - Water, Sewage, Trash Removal	\$ 5,300.00	\$ 4,259.00	\$ 4,500.00
Utilities - Mast Road campus - Heat	\$ 17,300.00	\$ 14,585.00	\$ 15,800.00
Utilities - Mast Road campus - Electricity	\$ 25,100.00	\$ 26,750.00	\$ 26,350.00
Utilities - Trash Removal	\$ 750.00	\$ 866.00	\$ 900.00
Vehicle		\$ 387.00	\$ 400.00
Total Plant Expenses	\$ 183,550.00	\$ 225,074.00	\$ 202,450.00
TOTAL PARISH PROGRAM & OPERATING EXPENSES			
	\$ 918,803.00	\$ 942,936.00	\$ 939,752.00
Revenue over Expenses			
	\$ 7,347.00	\$ (9,130.00)	\$ 13,398.00

FIFTH SUNDAY (now Caritas) COLLECTIONS	
RECIPIENT	2010-2011
Dexter Family Services	\$ 5,203.00
Grace Clinic, Chelsea	\$ 4,703.00
Christmas in Action	\$ 4,703.00
NRN Parish Service Trip	\$ 841.00
Fr. Pat Jackson House	\$ 578.00
Habitat for Humanity Catholic House	\$ 1,389.00
His Eye is on the Sparrow	\$ 708.00
Hope Clinic, Ypsilanti	\$ 1,000.00
St. Joseph Christian Service Fund	\$ 1,286.00
Total 5th Sunday Collections	\$ 20,411.00

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STAIRWAY TO THE FUTURE	
FUNDRAISING INCOME	
Stairway to the Future Gifts Received	\$ 3,425.00
Stairway Stones Gifts Received	\$ 350.00
Next Step Gifts Received	\$ 29,914.00
Step Up in Faith Gifts Received	\$ 606,134.00
July 2010 Festival Proceeds (net of 10% tithe)	\$ 39,162.00
Interest Income	\$ 3,281.00
Memorial Fund Donations	\$ 6,610.00
Misc. Fundraisers (Silent Auction, cmty rdws, Mom2Mom, etc.)	\$ 21,910.00
Total Income	\$ 710,786.00
CAMPAIGN & RESIDUAL CONSTRUCTION EXPENSES	
Architect	\$ 1,225.00
Fees & Permits	\$ 50.00
Capital Campaign	\$ 2,653.00
Interest Expense	\$ 181,172.00
Total Expenses	\$ 185,100.00
DIOCESAN CONSTRUCTION LOAN	
Loan + accrued interest as of July 1, 2010	\$ 3,579,695.00
less: principal payments	\$ (509,504.00)
Loan Balance June 30, 2011	\$ 3,070,191.00
Interest payments: July 1, 2010 - June 30, 2011	\$ 181,172.00



PARISH STATISTICS	November 2011	November 2010	November 2009
Total Registered Households:	1398	1363	1293
Total Children in Households:	1897	1823	1731
Total Individuals Registered:	4355	4222	4020

RELIGIOUS EDUCATION ENROLLMENT	November 2011	November 2010	November 2009
Preschool	30	37	34
Kindergarten - 8th Grade	474	527	547
Mustard Seed	34	39	72
Adult Volunteers in Religious Education	108	130	132

SUNDAY DONORS	FY2010-2011	FY2009-2010	FY 2008-2009
\$1 - \$99	191	235	188
\$100 - \$499	307	324	317
\$500 - \$999	169	186	182
\$1000 - \$2499	183	180	193
\$2500 - \$4999	38	38	36
\$5000 and up	17	12	19
TOTAL	905	975	935