

**St. Joseph - Wright**  
**Financial Report**  
**July 1, 2023 - June 30, 2024**

<b>Income</b>	<b><u>Church</u></b>	<b><u>Faith</u></b>	<b><u>Cemetery</u></b>
1 Sunday/Holy Day/Children's Collections	\$ 327,827.18		
2 Utilities Collection	\$ 986.00		
3 Hispanic Collection	\$ 2,412.70		
4 Donations/Memorials	\$ 11,616.33	\$ 3,651.00	
5 Parish Picnic 2023	\$ 16,646.00		
6 Auction 2023 - for Youth , Hispanic Ministry & Rel. Ed.		\$ 11,035.00	
7 Fundraising		\$ 2,097.00	
8 Interest Income	\$ 10,697.51		\$ 1,049.47
9 Activities/Program/Student Fees		\$ 20,965.80	
10 Rental Income	\$ 2,285.00		
11 Mass Offering	\$ 2,290.00		
12 CSA Rebates	\$ -		
13 Votive Candles	\$ 1,313.94		
14 Weddings/Funerals/Baptisms	\$ 2,590.36		
15 Flowers	\$ 1,449.00		
16 Christian Service Donations	\$ 4,279.00		
17 Restricted Gift Donations	\$ 7,000.00		
18 Lot Sales			\$ 200.00
19 Perpetual Care			\$ 1,000.00
20 Other income - non operating	\$ 22,417.77		
<b>21 Total Operations Income</b>	<b>\$ 413,810.79</b>	<b>\$ 37,748.80</b>	<b>\$ 2,249.47</b>

<b>Expenses</b>	<b><u>Church</u></b>	<b><u>Faith</u></b>	<b><u>Cemetery</u></b>
22 Salaries	\$ 92,564.39	\$ 15,642.34	\$ 958.00
23 Benefits and Payroll Taxes	\$ 38,381.12	\$ 2,462.59	\$ 78.55
24 Conferences/Seminars/Workshops		\$ 21,264.22	
25 Field trips/Social events	\$ 555.59	\$ 4,636.09	
26 Hospitality/Clergy Food Reimbursement	\$ 135.46	\$ 162.23	
27 Christian Service Donations	\$ 3,811.78		
28 Staff Development/Pastor Education	\$ 636.68		
29 Professional Fees	\$ 321.92		
30 Technology Support	\$ 9,236.81	\$ 329.99	
31 Contracted Services	\$ 26,814.69	\$ 225.55	\$ 2,700.00
32 Books/Publications/Subscriptions	\$ 3,187.11	\$ 3,019.69	
33 Textbooks/instructional supplies		\$ 1,101.22	
34 Travel and Mileage	\$ 2,416.04	\$ 5,396.71	
35 Postage/Shipping	\$ 666.94		

36 General Supplies	\$ 734.41	\$ 409.22	\$ 39.96
37 Worship Supplies	\$ 6,202.51		
38 Restricted Git Expenses	\$ 8,280.67		
39 Rent/Lease Expense	\$ 4,933.72		
40 Telecommunications	\$ 3,905.35		

	<u>Church</u>	<u>Faith Formation</u>	<u>Cemetery</u>
41 Printing and Copying	\$ 375.69		
42 Diocesan Assessments	\$ 806.09		
43 Repairs and Maintenance	\$ 31,161.11		\$ 205.87
44 Utilities	\$ 18,993.24		
45 Insurance	\$ 19,490.84		
46 Bank/Payroll/Online Giving Fees	\$ 2,830.23		
47 Subsidies to Schools - West Catholic	\$ 1,550.00		
48 Collection % to DPA - SJ Campus	\$ 120,432.60		
<b>49 Total Expenses</b>	<b>\$ 398,424.99</b>	<b>\$ 54,649.85</b>	<b>\$ 3,982.38</b>

	<u>Church</u>	<u>Faith Formation</u>	<u>Cemetery</u>
<b>50 Net Income/Loss (Before Depreciation)</b>	<b>\$ 15,385.80</b>	<b>\$ (16,901.05)</b>	<b>\$ (1,732.91)</b>
51 Depreciation	\$ (61,853.44)		
<b>52 Net Income/Loss (Including Depreciation)</b>	<b>\$ (46,467.64)</b>	<b>\$ (16,901.05)</b>	<b>\$ (1,732.91)</b>

### Checking Account Balances

53 Church Checking	\$ 5,729.23
54 Faith Formation Checking	\$ -
55 Hispanic Ministry Checking	\$ 8,272.75
56 Festival Checking	\$ 13,297.54
57 Christian Service Checking	\$ 9,924.40
58 Memorial Checking	\$ 1,080.00
59 CSA Overage Checking	\$ 3,647.13
60 Restricted Gifts Checking	\$ 10,709.17
61 Cemetery Checking	\$ -
62 Walking with Moms Checking	\$ 3,976.76

### Savings Account Balances

63 Bequest Fund	\$ 452,522.61
64 Church Main	\$ 43,474.34
65 Cemetery Perpetual Care	\$ 43,997.64