

**ST. JOSEPH CHURCH #27001 - "A Pennsylvania Charitable Trust"
FINANCIAL REPORT - Fiscal Year Ended June 30, 2009**

OPERATING INCOME:	DESCRIPTION	
Collections at Offertory	Regular Sunday & Holy Days	\$ 477,474.40
Donations	Incl. flowers, funerals, weddings, baptisms, & other miscellaneous	26,302.42
Bequests	Bequest	-
General Fund Raising	Festival	45,500.00
Investment Income	Interest from Catholic Institute Savings	7,264.98
Other Operating Income	Votive Lights, Hall Rental	5,240.80
	TOTAL INCOME	\$ 561,782.60
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OPERATING EXPENSES:	DESCRIPTION	
Liturgical	Organist salary & benefits, altar expense, flowers, altar servers, Worship books, Visiting Clergy, substitute organists	\$ 75,456.90
Administration	Pastor, Pastoral Associate, Office Staff Salaries & benefits, Supplies, Postage, envelopes, bulletin & Pgh Cath. expense	208,473.00
Operation & Maintenance	Maintenance salary & benefits, all church utilities, snow removal, materials & supplies, taxes	149,953.51
Rectory & Office Furnishings	Housekeeper/Cook salary & benefits, food, all rectory utilities, taxes	39,842.29
Property & Liability Insurance	General Liability, Property, Fire & Boiler	6,746.50
Religious Education Program - Net	CCD Director & Office Staff Salaries & benefits, supplies, postage, telephone, conferences	18,659.78
Youth Ministry Program - Net	Most expenses are covered by restricted donation by benefactor	8,778.19
Community Program - Net	Donations (SVDP, St. Paul Cathedral & Seminary, West Hills Min.)	6,636.00
Adult Education Program - Net	Registration fees, supplies	415.07
Social Activities - Net	St. Joseph Dinner, Picnic, Healing, Welcome	8,411.84
School Subsidy		103,200.55
	TOTAL OPERATING EXPENSES	\$ 626,573.63
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NET OPERATING SURPLUS/(DEFICIT)		\$ (64,791.03)
NET NON-OPERATING SURPLUS/(DEFICIT)	Parish Share overage, Insurance proceeds, Tuition Assistance, Capital improvement interest, improvement of property	\$ 174,934.28
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NET SURPLUS		\$ 110,143.25

The overage from Parish Share was used to pay for the following:

Church:

New radiator covers in vestibule of church, new baptismal font for Easter celebration, sacristy stairwell renovated

School:

Computer Lab totally renovated, new insulation on hot water pipes in cafeteria, new boiler

Rectory:

Renovated the bathroom in office area, new server installed for computer networking

CATHOLIC INSTITUTE SAVINGS - AS OF JUNE 30, 2009	\$ 300,264.63
CATHOLIC INSTITUTE TUITION ASSISTANCE SAVINGS - AS OF JUNE 30, 2009	\$ 26,746.43

**ST. JOSEPH CEMETERY FINANCIAL REPORT
Fiscal Year Ended June 30, 2009**

OPERATING INCOME:	DESCRIPTION	
	Grave Sales, Donations, Opening of graves	\$ 53,146.33
OPERATING EXPENSE:	Salary & benefits, burials	(50,992.79)
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NET OPERATING SURPLUS		\$ 2,153.54
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CATHOLIC INSTITUTE SAVINGS - AS OF JUNE 30, 2009	\$ 31,281.30	

ST. JOSEPH SCHOOL #27041 FINANCIAL REPORT
Fiscal Year Ended June 30, 2009

OPERATING INCOME:	DESCRIPTION	
Tuition and Fees	Parish & Non-parish tuition, BEF, SOS, Registration fees, Tuition Aid	\$ 310,787.79
Donations and Bequests	General Donations, and PTG	5,675.00
Donor Grant	Benefactor donation	271,870.00
General Fundraising (Net)	Grocery Certificates, Magazines, Hoagies, Other	68,301.17
Other Income	Checking Interest, Hall rental	726.15
Pre-School		15,473.50
Extended Day		11,169.80
	TOTAL OPERATING INCOME	\$ 684,003.41
OPERATING EXPENSES:	DESCRIPTION	
Instructional	Teacher, Aid salaries & benefits, educational materials, supplies contracted services	\$ 533,080.38
Administration	Principal, Secretarial Salaries & benefits, supplies, postage	116,171.22
Operation & Maintenance	Maintenance salaries & benefits, supplies, contracted services	125,057.07
Property & Liability Insurance	General Liability, Fire & Boiler	9,853.06
Student Activities Net		309.00
Pre-School		33,476.13
Extended Day		6,430.27
	TOTAL OPERATING EXPENSES	\$ 824,377.13
NET SURPLUS (DEFICIT) BEFORE SUBSIDY		\$ (140,373.72)
SCHOOL SUBSIDY		
Parish		\$ 103,200.55
Diocesan		\$ 25,000.00
NET SURPLUS		\$ (12,173.17)