

St. Joseph Church Brooks

Income Statement Summary For the Fiscal Year Ending June 30, 2009

General Fund

<u>Revenues</u>	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
Sunday Collections	47,840.03	64,541.13
Fund-Raisers and Socials	1,731.55	4,044.70
Other Revenues	1,041.22	3,500.05
Total General Revenues	50,612.80	72,085.88
<u>Expenses</u>		
	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
Administration	11,308.71	12,148.02
Education	39,964.64	31,886.16
Worship	8,217.92	15,662.29
Total General Expenses	59,491.27	59,696.47
Net Income-General Fund	(8,878.47)	12,675.29

Capital Fund

	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
<u>Revenues</u>		
Donations	21,688.48	19,769.00
Investment Income	0.20	25.20
Total Capital Revenues	21,688.68	19,794.20
<u>Expenses</u>		
	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
Total Capital Expenses	-	22,494.76
Net Income-Capital Fund	21,688.68	(2,700.56)

Cemetery Fund

	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
<u>Revenues</u>		
St. Joseph Cemetery	4,673.23	18,995.00
St. Vincent Cemetery	630.03	247.69
Total Cemetery Revenues	5,303.26	19,242.69
<u>Expenses</u>		
	<u>Fiscal Year</u> <u>2007 to 2008</u>	<u>Fiscal Year</u> <u>2008 to 2009</u>
St. Joseph Cemetery	4,171.42	11,244.39
St. Vincent Cemetery	1,099.00	1,128.00
Total Cemetery Expenses	5,270.42	12,372.39
Net Income	32.84	6,870.30
Total Parish Net Income	12,843.05	19,259.71

St. Joseph Church Brooks

Balance Sheet

As Of June 30, 2008

Assets

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
General Assets	42,482.01	32,591.83
Capital Assets	42.56	42.76
Cemetery Assets-St. Joseph	43,080.04	50,830.65
Cemetery Assets-St. Vincent	30,652.83	29,772.52
Church, Less Depreciation	240,489.43	182,496.46
Total Assets	356,746.87	295,734.22

Liabilities and Fund Balance

Liabilities

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Note Owed to Diocese	39,588.86	21,641.32
Unpaid Special Collections	162.00	1,414.90
Total Liabilities	39,750.86	23,056.22

Fund Balance

Fund Balance	316,996.01	272,678.00
Total Liabilities and Fund Balance	356,746.87	295,734.22