

St Joseph's Church Brooks, MN



Financial Statement July 1, 2005-June 30, 2006

For the Fiscal Year Ending June 30, 2006

Finance Council Members

Joyce Morinville- Trustee

Arnold Schmitz- Trustee

Pam Paradis

Arnie Paradis

Clarence Gagner

Lonnie Paradis

Marilyn Fisher

Fr. Tim Bushy- Pastor

**St. Joseph Church
Balance Sheet
As Of June 30, 2005**

Assets

General Assets	36,881.03	
Capital Assets	726.29	
Cemetery Assets-St. Joseph	40,446.69	
Cemetery Assets-St. Vincent	28,871.68	
Total Assets		106,925.69

Liabilities and Fund Balance

Liabilities

Total Liabilities		-
	Fund Balance	
Fund Balance		106,925.69
Total Liabilities and Fund Balance		106,925.69

October 2006

Dear Member of St. Joseph Church– Brooks,

Each year we provide an annual financial report in order to be accountable and to inform you that in our parish we are trying to do everything possible to be wise stewards of our parish finances and investments.

This statement does not reflect the Building Project activity that is currently in progress and will be on next years report as the project is not yet complete.

Our parish needs everyone to do their part financially, we are all called to be responsible stewards of God’s gifts. The parish needs your help and support.

Thanks to all who give and financially support our parish and we would like to encourage everyone to participate in our building project as this is a major investment in our future as we strive to build and be Church.

The St. Joseph Church Finance Council

St. Joseph Church

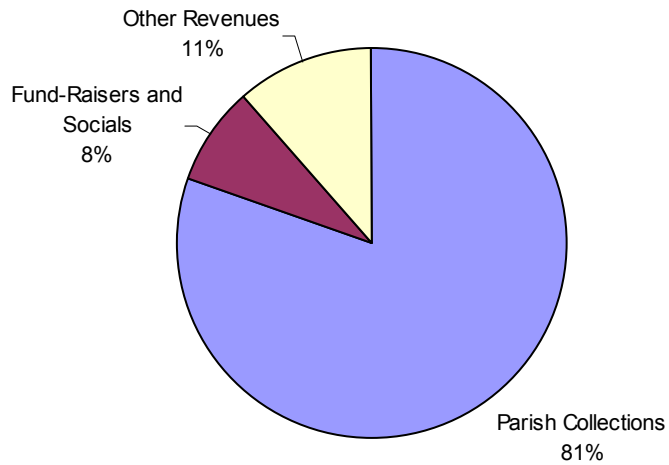
Income Statement Summary

For the Fiscal Year Ending June 30, 2006

	General Fund		
	Revenues		
Parish Collections	67,190.42		
Fund-Raisers and Socials	6,872.32		
Other Revenues	9,578.71		
Total General Revenues		83,641.45	
	Expenses		
Administration	11,617.97		
Education	35,808.26		
Worship	22,886.14		
Christian Service	166.72		
Total General Expenses		70,479.09	
Net Income-General Fund			13,162.36
	Capital Fund		
	Revenues		
Donations	37,268.00		
Investment Income	332.46		
Total Capital Revenues		37,600.46	
	Expenses		
Total Capital Expenses		46,417.76	
Net Income-Capital Fund			(8,817.30)
	Cemetery Fund		
	Revenues		
St. Joseph Cemetery	2,522.55		
St. Vincent Cemetery	1,726.64		
Total Cemetery Revenues		4,249.19	
	Expenses		
St. Joseph Cemetery	3,693.00		
St. Vincent Cemetery	680.00		
Total Cemetery Expenses		4,373.00	
Net Income			(123.81)
Total Parish Net Income			4,221.25

Breakdown of Parish Revenues and Expenses

General Fund Revenues



General Fund Expenses

