

# St. Joseph Parish

## Income Statement

For the Fiscal Year Ending June 30, 2009

### General Fund

#### Revenues

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Parish Collections	266,531.58	276,966.44
Donations/Grants	12,087.92	17,970.00
Religious Education	36,805.22	8,452.04
Other Revenues	37,722.01	32,197.95
Total Revenues	353,146.73	335,616.43

#### Expenses

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Administration	123,585.45	122,254.71
Education	191,634.11	159,979.47
Worship	59,519.42	42,509.38
Christian Service	-	-
Total Expenses	374,738.98	324,743.56
Net Income-General Fund	(21,592.25)	10,872.87

### Capital Fund

#### Revenues

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Donations	52,231.84	35,249.30
Grants	-	-
Interest	46.58	-
Other: Transfer from School Fund	-	-
Total Revenues	52,278.42	35,249.30

#### Expenses

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Depreciation	23,728.80	27,006.53
Interest	5,210.97	3,575.89
Other Expenses	-	881.35
Total Expenses	28,939.77	31,463.77

Net Income-Capital Fund	23,338.65	3,785.53
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**Cemetery Fund**

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Revenues		
Total Revenues	12,395.79	2470.25
Expenses		
	Fiscal Year 2007 to 2008	Current Year 2008 to 2009
Total Expenses	13,821.33	16,493.98
Net Income-Cemetery Fund	(1,425.54)	(14,023.73)

**Endowment Fund**

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Revenues		
Investment Revenue	(4,006.51)	(3,347.74)
Donations	50.00	-
Total Revenues	(3,956.51)	(3,347.74)
Net Income-Endowment Fund	(3,956.51)	(3,347.74)

**School Fund**

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Revenues		
Tuition	36,000.00	45,526.93
Donations/Grants/Subsidies	138,481.69	194,454.81
Fund-Raising Projects	60,411.51	54,581.44
Other Revenues	5,814.10	1,382.06
Total Revenues	240,707.30	295,945.24
Expenses		
	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Administration	97,592.30	153,200.98
Instructional	163,647.49	180,300.83
Other: Transfer to Capital Fund	-	-
Total Expenses	261,239.79	333,501.81
Net Income-School Fund	(20,532.49)	(37,556.57)

### Hot Lunch Fund

#### Revenues

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Total Revenues	30,228.73	23,381.44

#### Expenses

	Fiscal Year 2007 to 2008	Fiscal Year 2008 to 2009
Administration	5,886.08	2,834.01
Program Expenses	19,280.65	18,548.24
Total Expenses	25,166.73	21,382.25
Net Income-Hot Lunch Fund	5,062.00	1999.19

Total Parish Net Income (19,106.14) (24,684.51)

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