

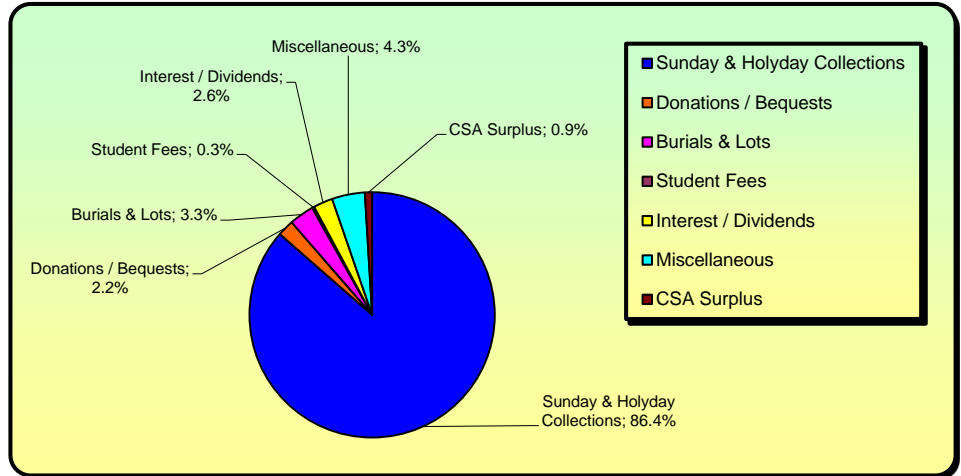
St. Joseph The Worker - Church

Income Statement for Fiscal Year 2019-2020 (July 1, 2019 through June 30, 2020)

(Includes Rectory, Religious Education, Youth Ministry, and Cemetery)

Income:

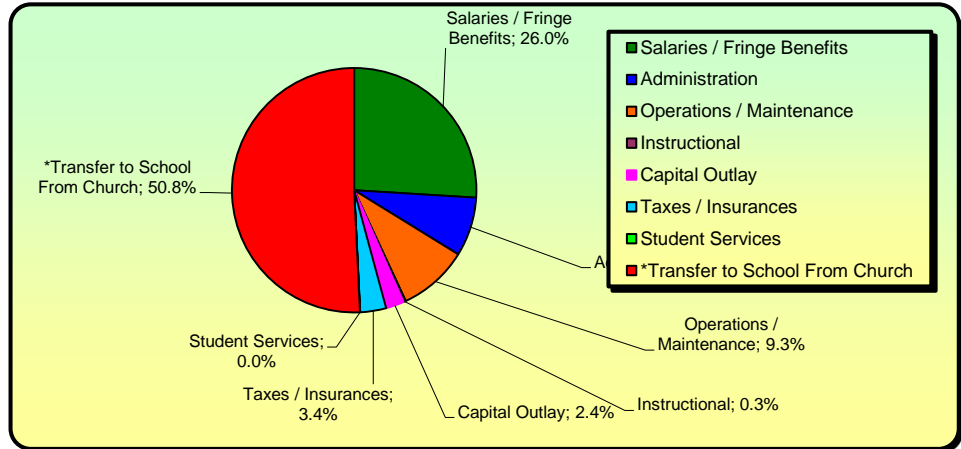
Sunday & Holyday Collections	\$ 517,812
Donations / Bequests	\$ 13,010
Burials & Lots	\$ 19,575
Student Fees	\$ 1,700
Interest / Dividends	\$ 15,318
Miscellaneous	\$ 25,938
CSA Surplus	\$ 5,684
Fundraising Income	\$ -
Advertising	\$ 550
TOTAL:	\$ 599,587



Expenses:

Salaries / Fringe Benefits	\$ 172,269
Administration	\$ 51,871
Operations / Maintenance	\$ 61,495
Instructional	\$ 2,186
Capital Outlay	\$ 15,843
Taxes / Insurances	\$ 22,789
Student Services	\$ 186
*Transfer to School From Church	\$ 336,614
TOTAL:	\$ 663,253

*Transfer to School represents funds transferred from the Church to the School for School operating expenses.



St. Joseph The Worker - School

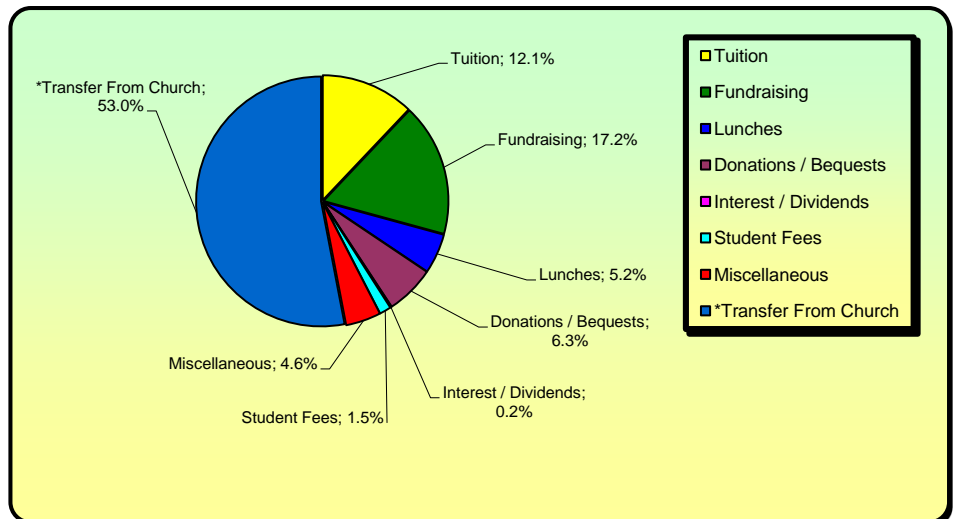
Income Statement for Fiscal Year 2019-2020 (July 1, 2019 through June 30, 2020)

Includes Cafeteria

Income:

Sunday & Holyday Collections (school er)	\$ 7,011
Tuition	\$ 76,610
Fundraising	\$ 109,059
Lunches	\$ 32,813
Donations / Bequests	\$ 40,293
Interest / Dividends	\$ 1,133
Student Fees	\$ 9,472
Miscellaneous	\$ 28,926
*Transfer From Church	\$ 336,614
TOTAL:	\$ 641,929
	\$ 305,315

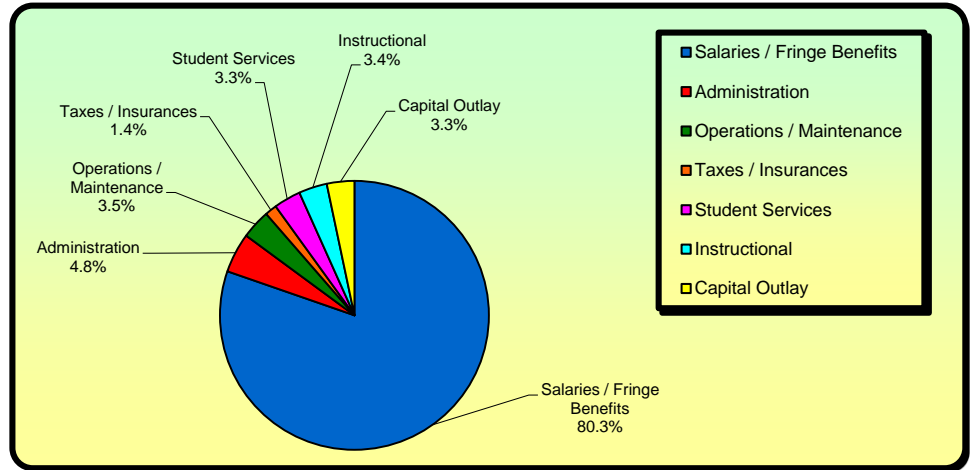
*Transfer from Church represents funds transferred to the



School from the Church to cover School operating expenses.

Expenses:

Salaries / Fringe Benefits	\$ 515,533
Administration	\$ 30,759
Operations / Maintenance	\$ 22,491
Taxes / Insurances	\$ 9,185
Student Services	\$ 20,885
Instructional	\$ 21,852
Capital Outlay	\$ 21,224
TOTAL:	\$ 641,929



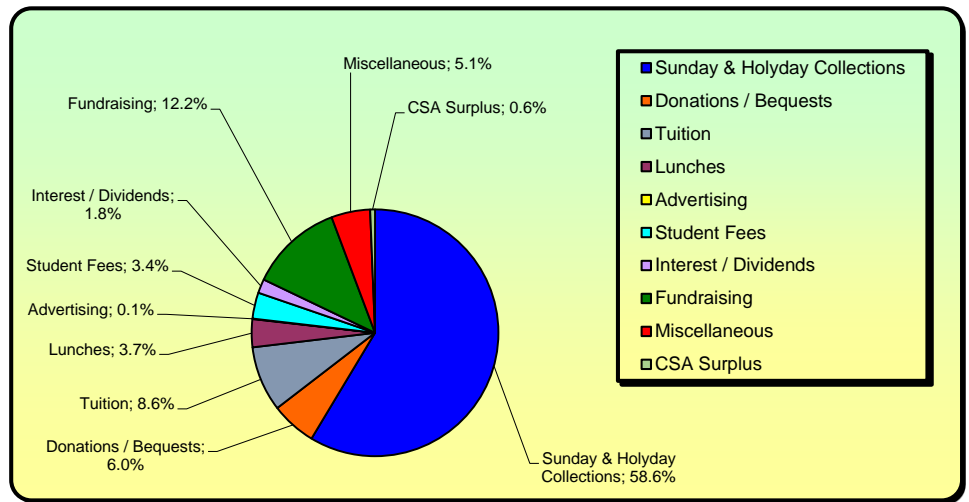
St. Joseph The Worker - Combined Parish

Income Statement for Fiscal Year 2019-2020 (July 1, 2019 through June 30, 2020)

(Includes Rectory, Religious Education, Youth Ministry, Cemetery, School, Cafeteria)

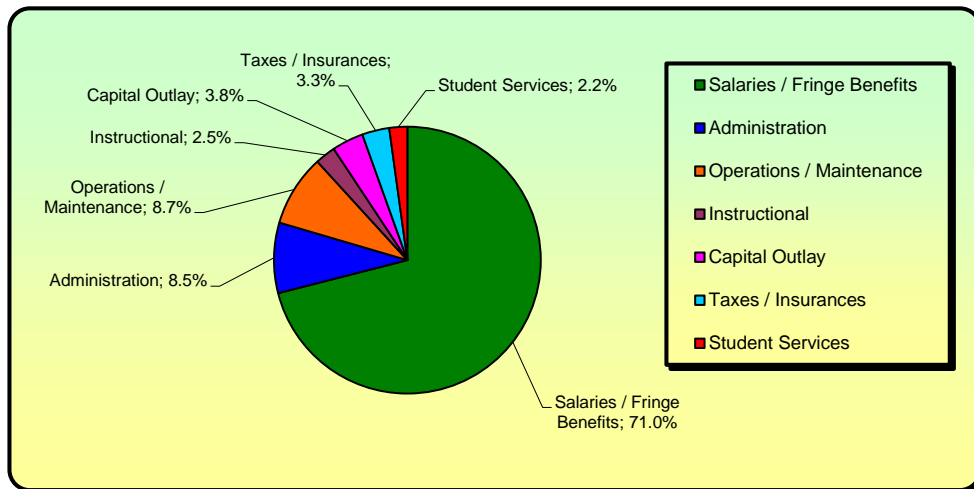
Income:

Sunday & Holyday Collections	\$ 524,823
Donations / Bequests	\$ 53,303
Tuition	\$ 76,610
Lunches	\$ 32,813
Advertising	\$ 550
Student Fees	\$ 30,626
Interest / Dividends	\$ 16,451
Fundraising	\$ 109,059
Miscellaneous	\$ 45,513
CSA Surplus	\$ 5,684
TOTAL:	\$ 895,430



Expenses:

Salaries / Fringe Benefits	\$ 687,802
Administration	\$ 82,630
Operations / Maintenance	\$ 83,985
Instructional	\$ 24,038
Capital Outlay	\$ 37,067
Taxes / Insurances	\$ 31,974
Student Services	\$ 21,071
TOTAL:	\$ 968,567



Excess Income / -Expense \$ (73,136)

Capital Improvement Fund

Sunday & Holyday Collections	\$34,092
Interest	\$3,916
Capital Improvement 2010-2020	\$38,008

St. Joseph The Worker School per Student

Income Statement for Fiscal Year 2019-2020 (July 1, 2019 through June 30, 2020)

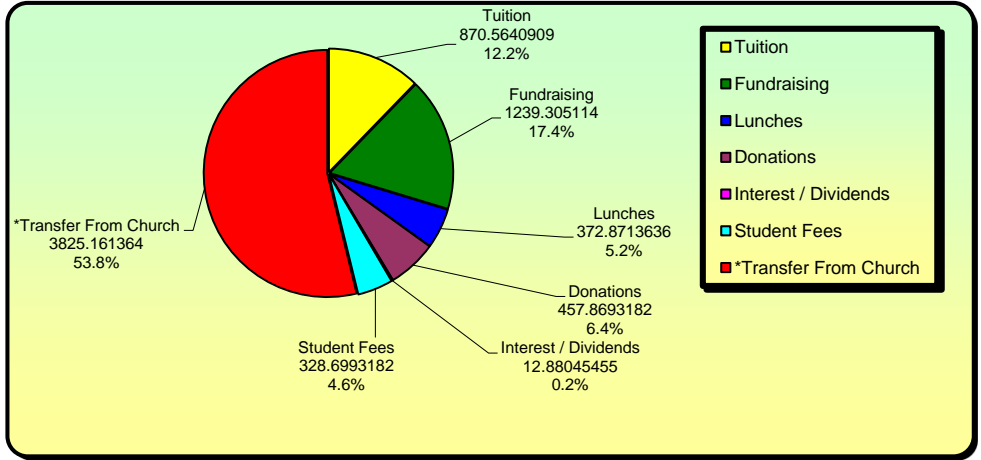
Includes Cafeteria

Students 88

Income:

Sunday & Holyday Collections (Schoo	\$ 79.67
Tuition	\$ 870.56
Fundraising	\$ 1,239.31
Lunches	\$ 372.87
Donations	\$ 457.87
Interest / Dividends	\$ 12.88
Student Fees	\$ 328.70
*Transfer From Church	\$ 3,825.16
TOTAL:	\$ 7,187.02

*Transfer from Church represents funds transferred to the School from the Church to cover School operating expenses.



Expenses:

Salaries / Fringe Benefits	\$ 5,858.33
Administration	\$ 349.54
Operations / Maintenance	\$ 255.58
Taxes / Insurances	\$ 104.38
Student Services	\$ 237.33
Instructional	\$ 248.32
Capital Outlay	\$ 241.18
TOTAL:	\$ 7,294.65

