

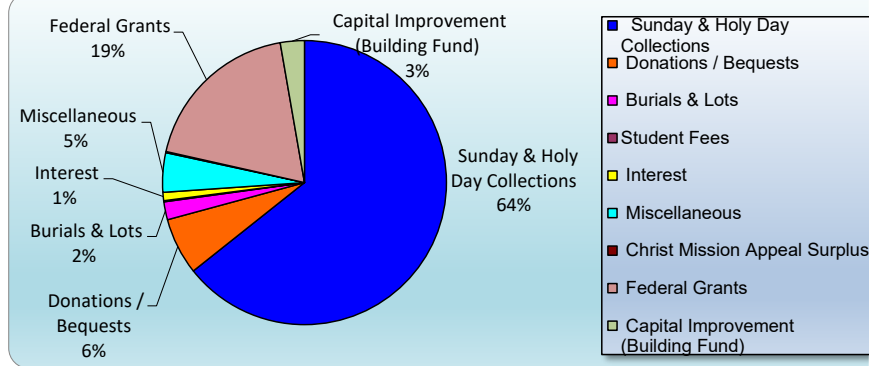
St. Joseph The Worker - Church

Income Statement for Fiscal Year 2022-2023 (July 1, 2022 through June 30, 2023)

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

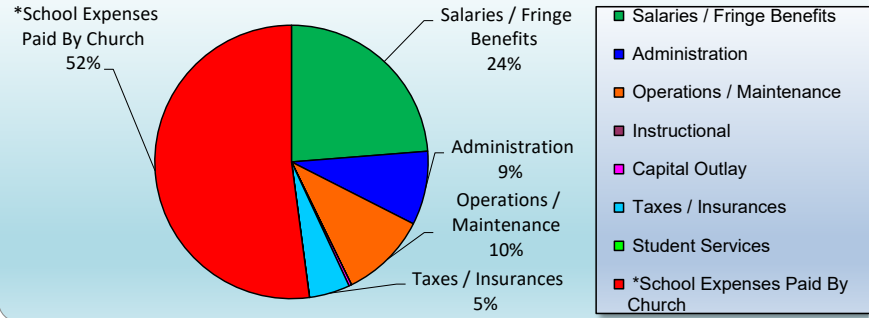
Income:

Sunday & Holy Day Collections	\$	527,449
Donations / Bequests	\$	53,068
Burials & Lots	\$	16,752
Student Fees	\$	1,075
Interest	\$	7,746
Miscellaneous	\$	36,740
Christ Mission Appeal Surplus	\$	1,073
Federal Grants	\$	153,687
Capital Improvement (Building Fund)	\$	22,475
TOTAL:	\$	820,064



Expenses:

Salaries / Fringe Benefits	\$	192,534
Administration	\$	70,753
Operations / Maintenance	\$	83,413
Instructional	\$	25
Capital Outlay	\$	2,554
Taxes / Insurances	\$	38,960
Student Services	\$	79
*School Expenses Paid By Church	\$	422,437
TOTAL:	\$	810,755



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

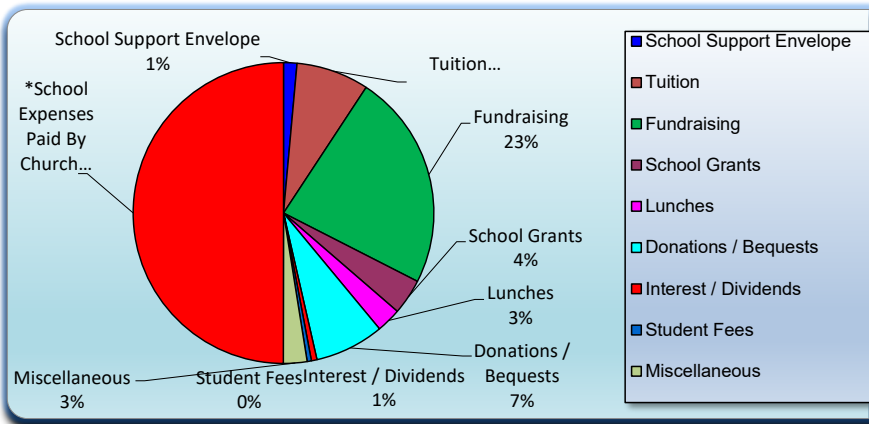
St. Joseph The Worker - School

Income Statement for Fiscal Year 2022-2023 (July 1, 2022 through June 30, 2023)

Includes Cafeteria

Income:

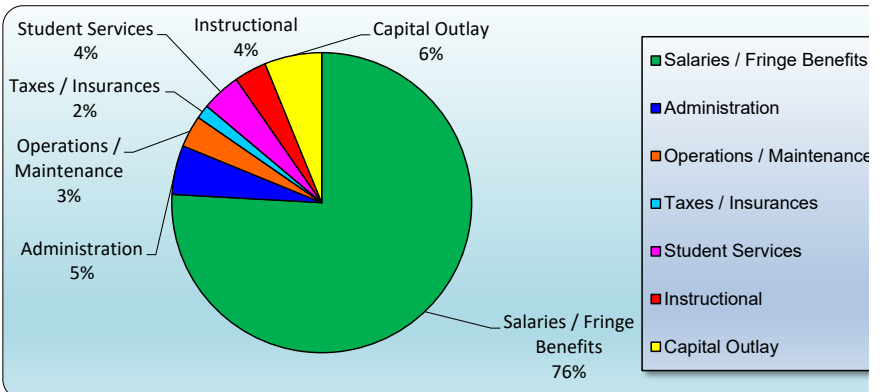
School Support Envelope	\$	12,179
Tuition	\$	66,116
Fundraising	\$	196,440
School Grants	\$	32,392
Lunches	\$	22,341
Donations / Bequests	\$	62,912
Interest / Dividends	\$	5,084
Student Fees	\$	3,860
Miscellaneous	\$	21,447
TOTAL SCHOOL INCOME:	\$	422,771
*School Expenses Paid By Church	\$	422,437



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

Expenses:

Salaries / Fringe Benefits	\$	641,380
Administration	\$	44,746
Operations / Maintenance	\$	29,010
Taxes / Insurances	\$	12,685
Student Services	\$	35,755
Instructional	\$	29,524
Capital Outlay	\$	52,108
TOTAL SCHOOL EXPENSE:	\$	845,208



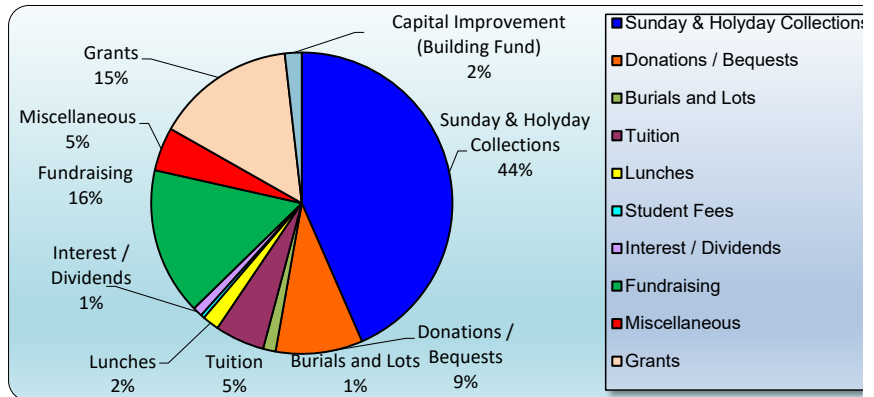
St. Joseph The Worker - Combined Parish

Income Statement for Fiscal Year 2022-2023 (July 1, 2022 through June 30, 2023)

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

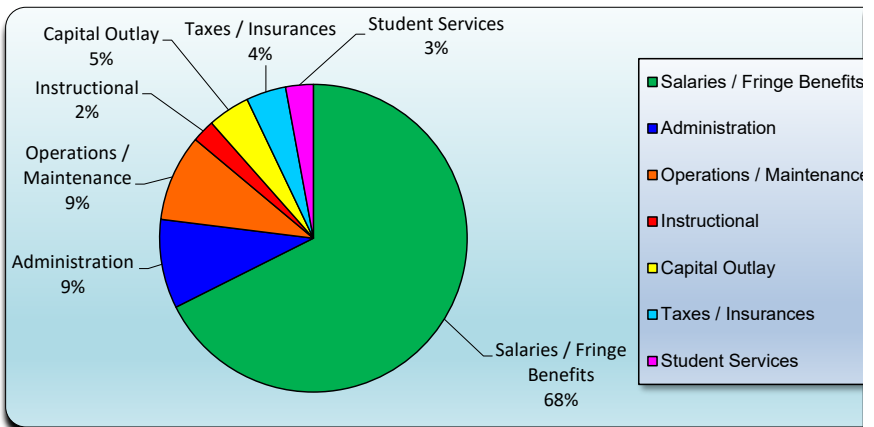
Income:

Sunday & Holyday Collections	\$	539,628
Donations / Bequests	\$	115,981
Burials and Lots	\$	16,752
Tuition	\$	66,116
Lunches	\$	22,341
Student Fees	\$	4,935
Interest / Dividends	\$	12,830
Fundraising	\$	196,440
Miscellaneous	\$	58,186
Grants	\$	186,079
Christ Mission Appeal Surplus	\$	1,073
Capital Improvement (Building Fund)	\$	22,475
TOTAL:	\$	1,242,835



Expenses:

Salaries / Fringe Benefits	\$	833,914
Administration	\$	115,499
Operations / Maintenance	\$	112,423
Instructional	\$	29,549
Capital Outlay	\$	54,662
Taxes / Insurances	\$	51,645
Student Services	\$	35,834
TOTAL:	\$	1,233,526
Excess Income / -Expense	\$	9,310



Capital Improvement Fund

Beginning Balance	\$	252,848
Capital Improvement Envelopes and Interest	\$	22,475
Improvement projects (Parking Lot, Sewer)	\$	(202,059)
Capital Improvement 2022-2023 Balance	\$	73,264

St. Joseph The Worker School per Student

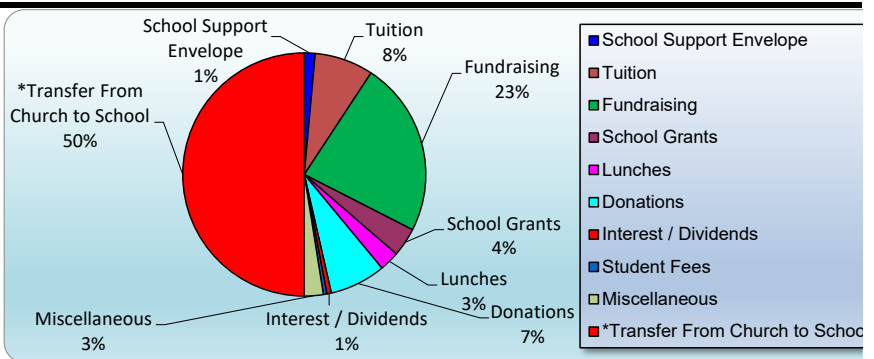
Income Statement for Fiscal Year 2022-2023 (July 1, 2022 through June 30, 2023)

Includes Cafeteria

Total # Students 87

Income:

School Support Envelope	\$	140
Tuition	\$	760
Fundraising	\$	2,258
School Grants	\$	372
Lunches	\$	257
Donations	\$	723
Interest / Dividends	\$	58
Student Fees	\$	44
Miscellaneous	\$	247
*Transfer From Church to School	\$	4,856
TOTAL:	\$	9,715



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

Expenses:

Salaries / Fringe Benefits	\$	7,372
Administration	\$	514
Operations / Maintenance	\$	333
Taxes / Insurances	\$	146
Student Services	\$	411
Instructional	\$	339
Capital Outlay	\$	599
TOTAL PER STUDENT:	\$	9,715

