

St. Joseph The Worker - School

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

Income:

School:

School Support Env	\$ 12,179.00	SUND/HOLY
School Mass Collection	\$ -	SUND/HOLY
Interst & Dividends/D & L	\$ 5,084.16	INTER/DIV
Interst & Dividends/Endowment	\$ -	INTER/DIV
Donations & Bequests	\$ 3,377.89	DON/BEQ
Christmas Angels/Endowment	\$ 165.00	DON/BEQ
Christmas Angels	\$ 8,418.00	DON/BEQ
Alumni Association	\$ -	DON/BEQ
Funeral Memorials	\$ 825.00	DON/BEQ
Technology Donations	\$ 47,086.97	DON/BEQ
Extra School Funding	\$ -	DON/BEQ
Other Revenue	\$ 3,039.51	DON/BEQ
History Book	\$ -	MISC
Cabinet Sales	\$ 3,391.35	MISC
Logo Sweatshirt	\$ (203.00)	FUNDR
Auction T-Shirts	\$ 1,250.00	FUNDR
Auction Parent Donations	\$ 365.00	FUNDR
Classroom Basket	\$ 740.00	FUNDR
Teacher Bonus Fund	\$ 41,052.00	FUNDR
Teacher Bonus Match	\$ (4,900.00)	FUNDR
Fund Raising Income	\$ 4,112.39	FUNDR
Auction Income	\$ 126,185.88	FUNDR
Script Income	\$ 18,055.33	MISC
Golf Outing Income	\$ 26,457.75	FUNDR
Playground Fund Match	\$ 1,380.00	FUNDR
Tuition - Students	\$ 66,085.90	TUITION
Tuition Assistance & Scholarships	\$ 30.00	TUITION
Alumni Association	\$ -	STUD FEE
Enrollment Fees	\$ 3,500.00	STUD FEE
Technology Fees	\$ -	STUD FEE
Transportation Fees	\$ 20.00	STUD FEE
Scholarships	\$ -	STUD FEE
Literature Sales	\$ 340.00	STUD FEE
School Grants	\$ 2,538.10	FEDGRNT
TOTAL SCHOOL INCOME	\$370,576.23	

Cafeteria:

Student Lunches	\$ 22,296.75	LUNCH
Adult Lunches	\$ 44.00	LUNCH
Federal Grants	\$ 29,853.98	FEDGRNT
TOTAL CAFETERIA INCOME	\$ 52,194.73	

Pre-School

Tuition - Students	\$ -	TUITION
TOTAL PRE-SCHOOL INCOME	\$ -	
TOTAL INCOME:	\$422,770.96	

Income:

School Support Envelope	\$ 12,179.00
Tuition	\$ 66,115.90
Fundraising	\$ 196,440.02
Lunches	\$ 22,340.75
Donations	\$ 62,912.37
Interest / Dividends	\$ 5,084.16
Student Fees	\$ 3,860.00
School Grants	\$ 32,392.08
Miscellaneous	\$ 21,446.68
Subtotal	\$ 422,770.96
Income From Church	\$ 422,436.86
TOTAL:	\$ 845,207.82

Expenses:**School:**

Fundraising Expenses	\$ 716.60	ADMIN
Auction Raffle Expense	\$ 4,461.19	ADMIN
Script Expenses	\$ 17,713.57	ADMIN
Extra School Fund Expense	\$ -	ADMIN
Playground Upgrade Expense	\$ 9,621.00	ADMIN
Service to Parishioners	\$ 72.00	ADMIN
Alumni Association	\$ -	ADMIN
Instructional Expense and Supplies	\$ 112.00	INSTRUCT
Clergy Salary	\$ -	SAL/FRIN
Lay Salary	\$481,193.12	SAL/FRIN
Lay Salary/Substitute Teacher	\$ -	SAL/FRIN
Clergy Retirement	\$ -	SAL/FRIN
Retirement	\$ 42,878.45	SAL/FRIN
Social Security Expense	\$ 27,008.69	SAL/FRIN
Medicare Expense	\$ 6,316.65	SAL/FRIN
Medical Insurance	\$ 56,766.66	SAL/FRIN
Cclergy Medical Insurance	\$ -	SAL/FRIN
Other Employee Benefits	\$ -	SAL/FRIN
Unemployment	\$ 505.55	SAL/FRIN
Disability and/or Life Insurance	\$ 1,537.22	SAL/FRIN
Goodwill	\$ 1,357.72	SAL/FRIN
Technical Services	\$ 91.32	ADMIN
Travel Expenses	\$ 747.60	ADMIN
Postage & Shipping	\$ 2,322.21	ADMIN
Publicity & Promotion	\$ 921.38	ADMIN
Insurance/Property	\$ 10,389.17	TAX/INS
Utilities/Electric	\$ 2,969.05	OPS/MAIN
Utilities/Gas	\$ 3,245.73	OPS/MAIN
Telephone	\$ 1,028.91	OPS/MAIN
Repairs & Maintenance	\$ 1,313.50	OPS/MAIN
Rentals & Leases	\$ 2,472.16	ADMIN
Printing & Duplicating	\$ 863.28	ADMIN
Office Supplies	\$ 1,404.11	ADMIN
Maintenance Supplies	\$ 7,558.84	OPS/MAIN
Books & Subscriptions	\$ 13,339.06	INSTRUCT
Dues & Memberships	\$ 3,043.50	ADMIN
Seminars, Retreats & Conferences	\$ 90.00	ADMIN
Taxes & Assessments	\$ 2,231.75	TAX/INS
Audio Visual Supplies	\$ -	INSTRUCT
Teaching Supplies	\$ 3,139.48	INSTRUCT
Transportation Expense	\$ 41.00	INSTRUCT
Health Service Expense	\$ 6,193.26	INSTRUCT
Land Improvement	\$ 480.00	CAP OUT
Building Improvement	\$ 2,214.74	CAP OUT
Furnishings & Equipment	\$ 45,595.59	CAP OUT
Textbooks	\$ 3,203.42	INSTRUCT
Student Activity Expense	\$ 8,608.16	STUD SERV
Operation of Vehicle	\$ 57.64	OPS/MAIN
Donations & Assistance	\$ -	ADMIN
Temporary Service Contracts	\$ -	OPS/MAIN
Service Contracts	\$ 1,354.92	OPS/MAIN
TOTAL SCHOOL EXPENSES	\$775,180.20	

Cafeteria:

Food Service Expense	\$ 27,146.64	STUD SERV
Lay Salary	\$ 20,807.39	SAL/FRIN
Retirement	\$ 1,335.93	SAL/FRIN
Social Security Expense	\$ 1,290.05	SAL/FRIN
Medicare Expense	\$ 301.81	SAL/FRIN
Unemployment	\$ 35.94	SAL/FRIN
Disability and/or Life Insurance	\$ 44.36	SAL/FRIN
Postage & Shipping	\$ -	ADMIN
Utilities/Electric	\$ 4,641.00	OPS/MAIN
Utilities/Gas	\$ 3,179.38	OPS/MAIN
Repairs & Maintenance	\$ 2,073.16	OPS/MAIN
Rentals and Leases	\$ 860.00	OPS/MAIN
Office Supplies	\$ -	ADMIN
Maintenance Supplies	\$ 222.40	OPS/MAIN
Dues & Memberships	\$ 197.93	ADMIN
Seminars, Retreats & Conferences	\$ -	ADMIN
Furnishings & Equipment	\$ -	CAP OUT
Temporary Service Contracts	\$ -	OPS/MAIN
Service Contracts	\$ 455.70	OPS/MAIN
TOTAL CAFETERIA EXPENSE	\$ 62,591.69	

Pre-School

Publicity & Promotion	\$ 8.00	ADMIN
Maintenance Supplies	\$ 49.88	OPS/MAIN
Taxes & Assessments	\$ 64.25	TAX/INS
Teaching Supplies	\$ 2,292.10	INSTRUCT
Health service Expense	\$ 1,204.00	INSTRUCT
Building Improvement	\$ 2,517.70	CAP OUT
Furnishings/Equip	\$ 1,300.00	CAP OUT

TOTAL PRE-SCHOOL EXPENSE	\$ 7,435.93	
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TOTAL EXPENSES:	\$845,207.82	
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Expenses:

Salaries / Fringe Benefits	\$ 641,379.54
Administration	\$ 44,745.85
Operations / Maintenance	\$ 29,010.11
Taxes / Insurances	\$ 12,685.17
Student Services	\$ 35,754.80
Instructional	\$ 29,524.32
Capital Outlay	\$ 52,108.03
TOTAL:	\$ 845,207.82