

St. Joseph Parish
Financial Report, Fiscal Year Ending June 30, 2007

	Actual This Year	Budget for 2007-2008	
Beginning Checking/Savings July 1, 2006	\$18,753		\$274,090
Income:			
Envelopes & Offertory Contributions	\$384,805	\$396,959	
Bishop's Appeal Overage	5,684		
Religious Education	7,995	8,000	
Parish Socials	54,345	53,150	
Bequests/Memorials	192,492	25,000	
Societies	8,944	8,550	
Interest	7,800	9,000	
Endowment Distribution	47,929	40,000	
Other Income	10,993	8,500	
Contributions for Specific Items	2,141		
Diocesan Grant	500	1500	
Total Income	\$723,628		\$550,659
Expenses:			
School Support	184,707	221,974	
Diocesan Support	9,187	3,885	
Deanery Support	3,715	6,000	
Salaries & Stipends	125,413	130,974	
Employee Taxes & Benefits	47,047	53,349	
Utilities	33,401	38,300	
Office	8,222	14,075	
Household	4,403	4,435	
Liturgical	10,419	6,940	
Ministries/Programs	8,103	24,610	
Property/Casualty Insurance	5,847	6,650	
Janitorial Supplies	6,328	7,350	
General Repairs & Maintenance	8,123	18,235	
Stewardship	340	300	
Charitable Contributions	3,000	3,100	
Major Repairs & Equipment	6,736	9,800	
Specific Items not budgeted	3,300	19,894 (Capital	
Total Expenses	\$468,291	\$569,871	Campaign)
Checking/Savings June 30, 2007	\$274,090		June 30, 2008 \$254,878

Building Fund--Diocese	
Beginning Balance	\$95,072
Income	\$17,344
Subtotal	\$112,416
Expenses	\$18,189
Ending Balance	\$94,227

ST. JOSEPH CHURCH, STEVENS POINT ENDOWMENT TRUST:	
July 1, 2006 Balance	\$867,852
Contributions/Gains	199,549
Distribution to Parish	39,480
Fees/Audit	390
June 30, 2007 Balance	\$1,027,531



Bishop's Appeal Goal \$39,872
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