

SAINT JOSEPH CATHOLIC COMMUNITY
FISCAL YEAR ENDED JUNE 30, 2021 AND 2020
Statement of Income, Expenses, & Changes in Net Assets

	2021	2020	Change
Operating Income:			
Offertory Collections	\$ 1,491,717	\$ 1,489,489	\$ 2,228
Other Operating Income	83,713	51,293	32,420
Diocesan, Charity & Poor Box	138,666	165,838	(27,172)
Pamphlets, Books, Rental & Misc.	40,015	53,019	(13,004)
Investment Income	57,587	71,206	(13,619)
Ministry Program Income	65,155	96,361	(31,206)
Total Operating Income	1,876,853	1,927,206	(50,353)
Operating Expenses:			
Facilities Expenses	226,033	207,146	18,887
Administrative Expenses	126,498	134,846	(8,348)
Worship Expenses	34,336	61,174	(26,838)
Diocesan, Charity & Poor Box	138,666	168,735	(30,069)
Pamphlets, Books, Rental & Misc.	42,466	58,522	(16,056)
Labor Cost	609,093	754,092	(144,999)
Employee Benefit Cost	234,850	208,484	26,366
Ministry Program Expenses	59,704	95,988	(36,284)
Archdiocesan Taxes	294,140	273,445	20,695
Catholic School Support	22,000	19,000	3,000
Total Operating Expense	1,787,786	1,981,432	(193,646)
Operating Income (Loss)	89,067	(54,226)	143,293
Non Operating Income:			
Fundraising - Embracing Our Mission & AACM Rebates	38,180	35,460	2,720
Investment Income - Non Operating	880,370	128,662	751,708
Endowment & Restrictive Donations	16,386	24,797	(8,411)
PPP Loan Forgiveness and AOB Grant	195,475		195,475
Total Non Operating Income	1,130,411	188,919	941,492
Interest on Debt			-
Capital Expenditures	76,333	256,486	(180,153)
Net Non Operating Income (Loss)	1,054,078	(67,567)	1,121,645
Increase (Decrease) In Net Assests	\$ 1,143,145	\$ (121,793)	\$ 1,264,938