

St. Joseph Catholic Church
Statement of Activity
July, 2025-June, 2026

	Total		
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)
Revenue			
10-4100 Collection Revenues			
10-4101 Sunday Collections	1,006,021.14	1,023,905.37	-17,884.23
10-4103 Holy Day Collections	21,531.29	23,744.55	-2,213.26
10-4160 ACA Rebate Revenue	102,563.37	89,784.42	12,778.95
10-4165 Called to Serve as Christ Parish Share		391.50	-391.50
10-4167 Catholic Community Services Rebate	32,719.44		32,719.44
Total for 10-4100 Collection Revenues	\$1,162,835.24	\$1,137,825.84	\$25,009.40
10-4200 Educational Revenues			
10-4201 Confirmation Prep	7,955.00	1,650.00	6,305.00
10-4202 1st Sacraments Prep	1,300.00	1,050.00	250.00
Total for 10-4200 Educational Revenues	\$9,255.00	\$2,700.00	\$6,555.00
10-4251 Other Club & Group Income (deleted)			
10-4261 Respect Life Income (deleted)		10,000.00	-10,000.00
Total for 10-4251 Other Club & Group Income (deleted)	\$0.00	\$10,000.00	-\$10,000.00
10-4400 Gifts			
10-4405 Restricted Donations	9,181.77	108,509.23	-99,327.46
10-4410 Stole Fee's	4,060.00	7,900.00	-3,840.00
10-4415 Mass Intentions	13,138.38	10,595.40	2,542.98
10-4426 Votives	2,905.41	2,868.33	37.08
10-4427 Flowers	467.00	1,241.00	-774.00
Total for 10-4400 Gifts	\$29,752.56	\$131,113.96	-\$101,361.40
10-4500 Business Revenue			
10-4501 PRF Interest	32,394.77	31,698.74	696.03
10-4522 Coffee Hour	2,854.97	2,672.27	182.70
10-4523 Funeral Reception Income		600.00	-600.00
10-4524 Religious Books/Articles	653.80	574.74	79.06
10-4530 Rental Income	200.00	23,950.00	-23,750.00
Total for 10-4500 Business Revenue	\$36,103.54	\$59,495.75	-\$23,392.21
10-4600 Program Revenues			
10-4602 Youth Ministry Programs - Faith Formation	2,990.00	4,959.80	-1,969.80
10-4605 Steubenville	1,000.00	602.15	397.85
10-4606 Fundraising Faith Formation	6,770.41	6,211.68	558.73
Total for 10-4602 Youth Ministry Programs - Faith Formation	\$10,760.41	\$11,773.63	-\$1,013.22
10-4603 Family Education Programs			
10-4608 Family Formation		160.00	-160.00
10-4609 Vacation Bible School		1,400.00	-1,400.00
Total for 10-4603 Family Education Programs	\$0.00	\$1,560.00	-\$1,560.00
10-4604 Adult Education Programs	1,178.00	1,990.37	-812.37
Total for 10-4600 Program Revenues	\$11,938.41	\$15,324.00	-\$3,385.59
10-4700 Other Revenues			
10-4750 Miscellaneous Revenue	4.60		4.60
Total for 10-4700 Other Revenues	\$4.60	\$0.00	\$4.60
10-4705 CYO Income	1,385.00	1,775.31	-390.31
10-4720 Family 28 - Shared Income	44,610.35	13,131.00	31,479.35
Services		747.00	-747.00
Total for Revenue	\$1,295,884.70	\$1,372,112.86	-\$76,228.16
Gross Profit	\$1,295,884.70	\$1,372,112.86	-\$76,228.16
Expenditures			
10-5100 Salaries			
10-5101 Clergy		1,259.61	-1,259.61
10-5102 Substitute Clergy		160.00	-160.00
10-5120 Lay Employees	397,122.66	428,925.13	-31,802.47
10-5153 Casual Help	11,429.82	10,495.58	934.24

10-5170 Gifts/Bonuses		2,596.60	-2,596.60
Total for 10-5100 Salaries	\$408,552.48	\$443,436.92	-\$34,884.44
10-5200 Benefits			
10-5203 FICA/Medicare	31,206.15	32,678.69	-1,472.54
10-5220 Medical Insurance - Clergy		500.00	-500.00
10-5223 Pension - Clergy		166.67	-166.67
10-5225 Pension - Lay	18,029.28	19,751.88	-1,722.60
10-5238 Deacon Education Fund		700.00	-700.00
10-5239 Other Benefits	63,091.72	68,219.22	-5,127.50
10-5243 Priest Tax Equity Payment		\$0.00	\$0.00
10-5247 Vehicle Allowance		\$0.00	\$0.00
10-5248 Food Allowance		\$0.00	\$0.00
10-5250 Employer Labor Fees	10,171.92	12,122.52	-1,950.60
Total for 10-5200 Benefits	\$122,499.07	\$134,138.98	-\$11,639.91
10-5300 Additional Shared Costs			
10-5301 Salaries Allocated to School	-70,404.20	-90,585.00	20,180.80
Total for 10-5300 Additional Shared Costs	-\$70,404.20	-\$90,585.00	\$20,180.80
10-5500 Supplies			
10-5503 Paper	452.46	446.02	6.44
10-5504 Stationery	143.41		143.41
10-5505 Copier and Printer	413.25	502.37	-89.12
10-5506 Printing	1,893.19	2,087.49	-194.30
10-5507 Church Envelopes	2,583.89	2,802.23	-218.34
10-5508 Mass Cards		1,615.68	-1,615.68
10-5509 Postage	3,259.30	1,303.84	1,955.46
10-5515 Data Processing Supplies	10,374.51	6,460.11	3,914.40
10-5516 Other Office Supplies	1,550.81	3,258.40	-1,707.59
10-5521 Missalettes	3,105.53	79.90	3,025.63
10-5522 Music	3,296.87	199.35	3,097.52
10-5523 Altar Hosts	1,006.90	777.74	229.16
10-5524 Altar Wine	587.91	554.13	33.78
10-5525 Candles/Incense	14,767.29	2,468.28	12,299.01
10-5526 Flowers/Palms	6,127.24	4,296.44	1,830.80
10-5527 Banners	296.99		296.99
10-5528 Linens	304.64	102.84	201.80
10-5529 Vestments	3,011.50		3,011.50
10-5531 Altar/Sanctuary Appointments	1,887.43	4,202.25	-2,314.82
10-5539 Rectory Expense (Parish Bldg)	4,336.68	3,618.86	717.82
10-5545 Coffee Hour Expense	6,600.85	6,071.90	528.95
10-5587 Library Supplies and Expenses	149.79	96.00	53.79
Total for 10-5500 Supplies	\$66,150.44	\$40,943.83	\$25,206.61
10-5700 Program Expenses			
10-5701 Sacramental Preparation (deleted)			
10-5703 Reconciliation Prep (deleted)		75.00	-75.00
Total for 10-5701 Sacramental Preparation (deleted)	\$0.00	\$75.00	-\$75.00
10-5702 Baptismal Prep	231.10	71.66	159.44
10-5704 1st Sacraments Prep	726.22	1,801.92	-1,075.70
10-5705 Confirmation Prep	5,133.11	2,149.61	2,983.50
10-5706 Marriage Prep	220.98		220.98
10-5724 Family Education	5,364.32		5,364.32
Children's Liturgy of the Word		167.25	-167.25
Family Formation		388.95	-388.95
Vacation Bible School		2,004.05	-2,004.05
Total for 10-5724 Family Education	\$5,364.32	\$2,560.25	\$2,804.07
10-5726 Adult Education Programs	4,754.80	2,877.85	1,876.95
10-5727 Adult Education (deleted)		109.65	-109.65
10-5728 Catechumenate (OCIC/OCIA)	1,149.41	599.88	549.53
10-5729 Youth Ministry		4,296.66	-4,296.66
10-5730 Steubenville	1,000.00	3,388.10	-2,388.10
Total for 10-5729 Youth Ministry	\$1,000.00	\$7,684.76	-\$6,684.76

10-5740 Retreats		360.00	-360.00
10-5741 Workshops and Conferences	300.00		300.00
10-5780 School Subsidy	212,588.00	260,000.00	-47,412.00
Total for 10-5700 Program Expenses	\$231,467.94	\$278,290.58	-\$46,822.64
10-5800 Operations & Maintenance			
10-5801 Repairs & Maintenance	15,024.52	22,036.21	-7,011.69
10-5810 Maintenance Supplies	4,198.65	3,451.40	747.25
10-5831 Small Equipment-Parish		1,832.53	-1,832.53
10-5832 IT Equipment	170.87	5,130.73	-4,959.86
10-5860 Maintenance Contracts	23,731.04	14,443.86	9,287.18
Total for 10-5800 Operations & Maintenance	\$43,125.08	\$46,894.73	-\$3,769.65
10-5900 Contract Services			
10-5901 Rentals	4,165.51	4,120.98	44.53
10-5915 Life and Safety	2,065.21	2,301.96	-236.75
10-5918 Cleaning/Laundry	3,000.00	3,900.00	-900.00
10-5920 Data Processing Services	17,012.80	13,981.84	3,030.96
10-5940 Insurance - CCAS	30,196.24	28,698.57	1,497.67
Total for 10-5900 Contract Services	\$56,439.76	\$53,003.35	\$3,436.41
10-5950 Family 28 Expenses			
10-5951 Family 28 - Rectory Expense	12,802.94	2,090.46	10,712.48
10-5952 Family 28 - Other Expense	4,952.40	782.80	4,169.60
10-5953 Family 28 - Reconciliation		34,296.68	-34,296.68
10-5954 Family 28 - NEW Rectory Expense	3,625.00		3,625.00
10-5955 Family 28 - Staff Expense	136,103.92	81,574.29	54,529.63
Total for 10-5950 Family 28 Expenses	\$157,484.26	\$118,744.23	\$38,740.03
10-6100 Business Expenses			
10-6101 Bank Charges	14,746.22	15,248.02	-501.80
10-6107 Taxes	90.24	80.44	9.80
10-6109 Permits/Licenses	1,292.15	794.30	497.85
10-6132 CYO Expense	1,280.00	1,685.31	-405.31
10-6150 Respect Life Expense		10,000.00	-10,000.00
10-6162 Advertising		2,311.21	-2,311.21
10-6165 Mass Stipends		70.00	-70.00
10-6170 Donations to Others	43,350.78	90,690.15	-47,339.37
10-6199 Other Business	88.97		88.97
Total for 10-6100 Business Expenses	\$60,848.36	\$120,879.43	-\$60,031.07
10-6300 Utilities			
10-6302 Electrical	9,660.74	9,335.09	325.65
10-6303 Fuel/Heat	4,317.22	4,700.04	-382.82
10-6305 Water/Sewer	9,161.52	9,023.55	137.97
10-6309 Garbage	8,173.35	8,929.58	-756.23
10-6312 Telephone/Cable	4,205.25	6,298.23	-2,092.98
Total for 10-6300 Utilities	\$35,518.08	\$38,286.49	-\$2,768.41
10-6400 Travel			
10-6410 Mileage Reimbursement		111.81	-111.81
Total for 10-6400 Travel	\$0.00	\$111.81	-\$111.81
10-6500 Appreciation			
10-6501 Staff Appreciation/Celebrations	467.08	1,359.12	-892.04
10-6504 Parish Appreciation/Celebrations	7,216.35	321.58	6,894.77
Total for 10-6500 Appreciation	\$7,683.43	\$1,680.70	\$6,002.73
10-6600 Assessments			
10-6601 Parish Assessment	56,429.97	67,224.51	-10,794.54
10-6670 Detention Ministry	3,179.89	3,030.00	149.89
Total for 10-6600 Assessments	\$59,609.86	\$70,254.51	-\$10,644.65
Total for Expenditures	\$1,178,974.56	\$1,256,080.56	-\$77,106.00
Net Operating Revenue	\$116,910.14	\$116,032.30	\$877.84
Net Revenue	\$116,910.14	\$116,032.30	\$877.84