SAINT JOSEPH CHURCH

Balance Sheet

Account Name		Amount
Petty Cash	$	200
Concentration - F&M Checking	$	145,448
Building Fund	$	286,461
Construction - WIP	$	11,918
Clearing	$	609
Land and Improvements	$	1,375,000
Buildings and Improvements	$	570,058
Equipment & Fixtures	$	187,635
Accumulated Depreciation	$	(449,093)
Total Assets	**$**	**2,128,235**
Accounts Payable	$	16
Payroll Liabilities	$	9,263
Diocesan Loan #236402	$	470,421
Other - Diocesan Loan	$	52,458
Custodial Accounts	$	2,236
Special Collections	$	7,719
Total Liabilities	**$**	**542,113**
Equity	$	1,586,122
Total Equity	**$**	**1,586,122**
	$	**2,128,235**



Income Statement

Account Name		Amount
Income		
Sundays and Holy Days	$	413,466
Sacraments & Quinceañeras	$	80,050
Mass Offerings& Votives	$	14,393
Other Ordinary Income	$	11,056
Religious Education	$	43,624
Rent Income	$	12,900
Bulding Fund	$	84,009
Diocesan Support	$	35,155
Non- Ordinary Income	$	7,929
Total Income	**$**	**702,581**
Expense		
Salaries Expenses	$	436,461
Religious Expenses	$	2,563
Church Expenses	$	27,517
Office Expense	$	16,331
Building Maintenance	$	45,710
Taxes, Fees and Licenses	$	4,399
Utilities	$	35,806
Property and Liability Ins	$	52,365
Bank / CC Fees	$	2,386
Other Expenses	$	6,798
Liturgy and Music	$	9,240
Religious Education Exp	$	30,656
Diocesan Assessments	$	36,690
Depreciation Expense	$	36,373
Total Expense	**$**	**743,294**
Net Loss	**$**	**(40,713)**