

**St. Joseph Church**  
**Statement of Activities**  
**Year Ending: June 30, 2025**

		Jul '24 - Jun 25	Jul '23 - Jun 24
Ordinary In-			
	Income		
	40000 · OFFERTORY COLLECTIONS	611,814.27	589,650.43
	42000 · OTHER REGULAR INCOME	68,837.32	63,418.20
	45000 · REVENUE SUBJECT TO GET	1,100.00	0.00
	47000 · UNUSUAL (NON-SCHEDULED) IN-	152,499.63	206,074.84
	49100 · NET ASSETS RELEASED-- OPERATIONS	38,854.13	9,628.03
	Total	873,105.35	868,771.50
Gross		873,105.35	868,771.50
	Ex- pense		
	50000 · EMPLOYMENT COSTS	278,705.76	265,242.78
	51000 · PROFESSIONAL SERVICES	2,451.81	4,000.53
	51500 · INSURANCE	71,415.00	62,840.96
	51700 · LEADERSHIP DEVELOPMENT	7,699.27	6,702.05
	52000 · SUPPLIES & OTHER SERVICES	60,261.83	61,026.01
	53000 · REPAIRS AND MAINTENANCE	19,699.34	11,846.41
	54000 · UTILITIES	18,688.07	18,800.85
	55000 · CONTRIBUTIONS & ASSESSMENTS	171,316.00	186,912.93
	56000 · INTEREST EXPENSE	2,080.21	2,310.33
	57000 · TAXES	887.63	2,488.91
	58000 · DEPRECIATION	36,721.39	34,610.00
	Total Expense	669,926.31	656,781.76
Net Ordinary		203,179.04	211,989.74
Other Income/			
Other			
	70000 · TEMP. RESTRICTED NET ASSETS	(38,164.13)	(9,108.03)
Total Other In-		(38,164.13)	(9,108.03)
come			
Net Other In-		(38,164.13)	(9,108.03)
come			
Net In-		165,014.91	202,881.71
come			

On these pages are the FYE June 30,2025 Financial Statements for St. Joseph Parish.

Net revenues increased mainly due to an increase in attendance and offertory collections.  
Our expenses went up slightly due to increases in Salaries and Insurance.

On the Statement of Financial Position, cash balances increased once again as a result of increased net revenues.

**St. Joseph Church**  
**Statement of Financial Position**  
**As of June 30,2025**

		Jun 30, 25	Jun 30, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · CASH		1,307,647.63	1,171,526.47
Total Checking/		1,307,647.63	1,171,526.47
Other Current As-			
12500 · DUE FROM (TO) RELATED ENTI-		274,805.55	248,363.97
13000 · OTHER CURRENT ASSETS		150.00	150.00
Total Other Current		274,955.55	248,513.97
Total Current Assets	S	1,582,603.18	1,420,040.44
Fixed As-			
15000 · PROPERTY AND EQUIPMENT		2,259,930.44	2,296,651.83
Total Fixed Assets		2,259,930.44	2,296,651.83
TOTAL ASSETS		3,842,533.62	3,716,692.27
LIABILITIES & EQ-			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · ACCOUNTS PAYABLE		8,800.27	21,714.41
Total Accounts Payable		8,800.27	21,714.41
Other Current Liabilities			
21000 · CUSTODIAL FUNDS		21,067.10	20,200.10
24000 · Other Current Liabilities		11,219.83	12,942.66
Total Other Current Liabilities		32,286.93	33,142.76
Total Current Liabili-		41,087.20	54,857.17
Long Term Liabilities			
27100 · Notes & Mort. Payable-Noncurren		225,984.28	251,387.87
Total Long Term Lia-		225,984.28	251,387.87
Total Liabilities		267,071.48	306,245.04
Equity			
30100 · WITHOUT DONOR RESTRICTIONS		2,603,970.66	2,402,213.82
30500 · PROP, PLANT, EQ-WITHOUT DONOR R		253,700.00	253,700.00
31000 · WITH DONOR RESTRICTIONS		552,776.57	551,651.70
Net In-		165,014.91	202,881.71
Total Eq-		3,575,462.14	3,410,447.23
uity			
TOTAL LIABILITIES & EQUITY		3,842,533.62	3,716,692.27