

ST. JOSEPH THE WORKER

**Monthly Comparison
Church of St Joseph the Worker**

	2009-2010 Budget	January Budget	January Actual	YTD Budget	YTD Actual
Income					
Sunday Collection	1,300,000	105,100	116,613	779,350	778,388
Other Income	38,250	21,840	2,132	26,580	41,604
Faith Formation Tuition	80,000	1,800	740	78,600	70,325
<u>Debt Service Pledge</u>	<u>363,000</u>	<u>22,000</u>	<u>25,743</u>	<u>256,500</u>	<u>269,202</u>
Total Income	1,781,250	150,740	145,228	1,141,030	1,159,518
Expenditures					
Salaries & Wages	572,938	44,089	42,965	330,581	324,795
Employee Benefits	180,698	13,559	18,109	103,768	98,490
Ministries and Tithe	188,975	13,553	15,180	121,530	89,437
General Operations	378,468	26,649	35,314	222,783	213,278
Operating Reserves	50,000	4,167	4,167	29,167	29,169
Major Maintenance Reserves	40,000	3,333	3,333	23,331	23,331
<u>Debt Service Principle & Interest</u>	<u>415,200</u>	<u>34,600</u>	<u>34,574</u>	<u>242,200</u>	<u>242,016</u>
Total Expenditures	1,826,279	139,950	153,642	1,073,360	1,020,516
Over/Under	(45,029)	10,790	(8,414)	67,670	139,002

**Balance Sheet
Church of St Joseph the Worker**

	Jan 1 2010	Debits	Credits	Jan 31 2010
ASSETS				
Cash & Investments Total	548,335	344,597	313,821	579,111
Property, Plant & Equipment Total	7,666,940	0	0	7,666,940
<u>Designated Arch Loan Fund Savings Total</u>	<u>431,105</u>	<u>0</u>	<u>0</u>	<u>431,105</u>
TOTAL ASSETS	8,646,380	344,597	313,821	8,677,156
LIABILITIES AND FUNDS				
LIABILITIES				
Current Liabilities Total	136,497	0	0	136,497
<u>Other Liabilities Total</u>	<u>3,822,184</u>	<u>19,204</u>	<u>35,802</u>	<u>3,838,783</u>
TOTAL LIABILITIES	3,958,681	19,204	35,802	3,975,280
FUND BALANCES				
Undesignated Funds Total	278,719	130,329	130,765	279,155
Designated Funds Total	674,679	34,746	35,169	675,102
<u>Equity Funds Total</u>	<u>3,734,300</u>	<u>0</u>	<u>13,317</u>	<u>3,747,618</u>
TOTAL FUNDS	4,687,698	165,075	179,251	4,701,875
TOTAL LIABILITIES AND FUNDS	8,646,379	184,279	215,053	8,677,155