

St. Joseph's Church, Quincy
2018 Annual Report for the Archdiocese

items	actuals	Actuals	Budget	Budget	pg. 1	actuals 7-1-17--12-30-17
<u>INCOME</u>	2016	2017	2017	2018	comments	(1st 6 months FY 2018)
offertory	270,450	247,032	290,000	282,000	5.5/6,000/wk	129,706
4102-00 energy	31,704	29,466	28,200	30,000	2,800/wk	14,525
Grand Annual	26,422	24,869	35,000	30,000		18,538
flowers	4,096	2,632	4,900	5,040		2,236
Sacramental offerings	15,288	14,458	29,100	27,000		9,350
cath appeal rebate	3069	602	1800	1,080		600
Gifts & Bequests	25,729	29,070	35,000	30,744		41,493
pamphlets	313	176	240	300		380
Food Pantry	17,999	14,234	12,000	16,000	donations	7,918
Religious ED	2,105	1,812	2,100	10,000	special	2,027
music-funerals	13,500	11,500	12,000	14,000	collection	6,773
utility reimburse mint	6,000	6,894	4,000	7,000		-
interest/dividend	3,149	2417	2000	1,200		532
other income	29,022	127	5,000	1,000		3,472
total income	448,846	385,289	461,340	455,364		237,550
<u>EXPENSES</u>						
salaries employees	65,768	65,675	45,576	76,404	no raises in	33,894
hourly employees	82,215	79,716	97,596	66,180		43,915
total salary	147,983	145,391	143,172	142,584		77,809
non-employee compe	670	1420	600	1,500		210
Employees FICA	13,868	13,894	11,460	14,892		6,940
Lay Health INS	20,235	23,318	32,520	26,496		15,124
Worker's Comp & TA	1,805	2,099	1,000	1,200		240
Group Life	1400	518	1,000	518		240
Long Term Disability	630	864	1000	864		234
Pension Trust	6,424	6,696	6,480	6,996		3,862
AFLAC STD	2,100	1,650	1,500	2,100		1,227
401k	8,552	9,915	6,000	5,496		2,905
TAP				252		646
Benefits total	55,684	60,374	61,560	60,314		31,628
Clergy Stipend	37,150	38,164	38,000	38,500		19,482
Deacon Stipend	39475	38302	36996	35,617		19,001
Clergy Stipend unassi	4,902	1,512	5,000	2,500		1,100
clergy auto/developm	500	500	1,500	1,500		800
Clergy Health Insuran	17,490	17,900	17,640	17,490		8,880
Clergy Total	99,517	96,378	99,136	95,607		49,263
Professional fees	2,906	13,134	12,000	19,594	includes 10k for	2,270
Office Activities +postage	4,067	3,071	3,000	7,092	St. John Rel Ed	1,927
Telephone	6672	7102	7500	7,404		4,583
Equip repair	2720	1918	3540	2,000		447
Books & Pamphlets	5,320	5,955	4,020	5,660		3,892
Dues & Subscriptions	1,713	900	600	750		-
Printing / Data proc	5,587	7,904	1,920	7,000		3,575
Equipment remit/leas	2,720	2,000	500	2,500		1,194
Office total	31,705	41,984	33,080	52,000		17,888
Household	8,437	6,260	9,216	7,916		3,924
Electric	7,756	8,053	8,500	9,173	pg. 2	4,089
Heat	3,779	14,190	14,000	16,000		4,432
water	660	888	1,200	1,248		373
utilities total	20,632	29,391	32,916	34,337		8,894
Property Insurance	15,901	14,133	18,000	16,000		6,675

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service agreements	1,450	1,836	1,656	1,500		324
Maintenance supplies	4,650	2,911	3,540	2,800		882
Maintenance grounds	14,722	14,981	12,000	11,001		1,945
Maintenance building	8,147	8,348	10,000	4,960		4,814
maintenance total	44,870	42,209	45,196	36,261		14,640
Pastoral / Liturgical	8,172	5,483	5,700	7,000		2,753
Flowers	3,618	3,363	3,000	3,500		-
Food Pantry expenses	27,218	19,765	19,765	25,000	capital expenses	13,075
Meets/ Workshops/hospita	1363	1200	1200	1,179	not included:	1,364
site improvement	25,000	capital expenses	capital exp	capital exp	major site	-
furniture/equip. Purch	capital expens	capital expenses	capital exp	capital exp	improvement of	5,676
building improvement	capital expens	capital expenses	capital exp	capital exp	145,000 taken	-
other expenses	3,037	500	500	4,443	from savings,	2,681
monthly tithe	16,820	25,135	24,000	25,000	doesn't affect	13,884
Other totals	85,228	55,446	54,165	66,122	the P&L	39,433
	2,016	2,017	2,017	2,018		
Total Cost	485,619	471,173	469,225	487,225		243,479
INCOME	448,846	385,000	448,364	430,364		237,550
profit (loss)	-36,773	-85,884	-7,885	(56,861)	going the right dir	(5,929)
Balance in RCAB account On 6-30-17	376,000			326,000		terrific improvement
NOTES: for: 2017/2018						
Success will only come if the following are met:						
1. weekly offertory, including online, should average \$5.5--6,000/week to support cost						
2. monthly maintenance should average at least \$2,800/mo. to support cost						
3. Grand Annual should collect at least \$35,000 to help support cost						
4. Sacramental should reach \$35,000 for the year to help support cost						
5. Gifts are impossible to accurately estimate, but an average of 3 yrs. Indicates \$30,000						
6. We need to have a special collection(s) to raise \$10,000 for Religious Education						
7. Payroll & Benefits will remain the same for 2018						
8. We have to promote envelopes and Online giving						
9. Cost to be managed closer....try to reduce it by 3-5% over the budget amount						
ONLINE GIVING						
	12/30/2016	3/30/2017	6/30/2017	9/30/2017	12/30/2017	pg. 3
Registered	20	20	20	20	20	
Participants	10	10	10	11	12	
Offertory	1,573	1,787	1,787	2,207	1,807	
Energy	120	379	162	170	349	
other					400	
Total / Month	1,693	2,166	1,949	2,377	2,568	
					** best yet	
*Online Giving makes up <1% of our total collections....The higher percentage the better						

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***Weekly Envelopes** make up 56% of our collections.....The higher the better

*Ideally, Our real goal is to have Online Giving represent 60% of collections. The higher the better.

We have reviewed this document and to the best of our knowledge, agree with it. Date: _____

Reverend Stephen Boyle, Administrator _____

Michael McGroarity, Finance Council _____

Joe Sheehan, Business Manager _____

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