



Summary Financial Trend (\$000)

SAINT JOSEPH PARISH
PRIESTS | PROPHETS | KINGS

	12/13	13/14	14/15	15/16	16/17	Recent Trend
	Actual	Actual	Actual	Actual	Actual	
Operating Revenue						
1 Weekend Collections	801	734	804	831	898	<i>Revenues continue to be strong, thanks to an engaged, committed and generous Parish Community.</i>
2 Debt Financing Collections / Patriots	43	47	41	43	46	
3 Diocesan Collections	81	49	57	49	55	
4 Religious Education & Youth Ministry	78	80	109	113	133	
5 Other	203	180	177	246	261	
6 Total Operating Revenue	1,205	1,090	1,187	1,281	1,393	
Operating Expenses						
7 Personnel & Admin	595	575	594	601	640	<i>We are investing responsibly in Parish Life, People and in Facility Maintenance to better serve the Community.</i>
8 Mortgage Principal & Interest + Taxes	213	157	132	132	136	
9 Diocese Assessment & Collections	207	172	177	179	199	
10 Other Costs & Expenses	201	238	237	317	390	
11 Total Operating Expenses	1,217	1,142	1,139	1,230	1,365	
12 Net Operating Income	(12)	(51)	48	51	28	<i>We generate a modest operating surplus,</i>
13 Plus: Bequests/Inheritance	30	70	0	0	11	<i>Which along with savings on hand, helps us strategically invest in Facility Improvements.</i>
14 Plus: Extraordinary Other Income	0	0	0	0	0	
15 Less: Major Building Expenses*	0	0	0	(92)	(8)	
16 Total Net Income	18	18	48	(41)	30	
17 Mortgage Balance at End of Fiscal	631	507	402	294	169	<i>By the end of 2018, our Mortgage Debt should be eliminated,</i>
18 Cash Balance at End of Fiscal Year	430	443	481	434	447	<i>Leaving ample room to grow</i>
19 Cash to Debt Ratio	0.7	0.9	1.2	1.5	2.6	<i>With access to credit should a major capital need arise.</i>