

2011 Annual Report

St. Joseph Parish

December 2011

Dear Parishioners:

On behalf of our Parish Finance Council, I am pleased to present the St. Joseph Parish Annual Report. This report covers the collective Stewardship of our time, talent, and treasure between July 1, 2010 and June 30, 2011. Earlier this year, I suggested to our Finance Council a different approach to our annual reporting. This initial annual report is a result of that suggestion.

We are blessed that our parish has many activities throughout the year. In the two pages of this report, you will not only find the financial numbers of the past year, but various other statistics that relate to the life of our parish. All of these facts and figures help bear witness to the great work that occurs within our parish!

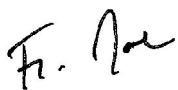
<i>Parish Life Statistics</i>	<i>2010</i>	<i>2011</i>
Adults welcomed through RCIA	13	7
Infant Baptisms	61	45
Marriages	17	27
Parishioners we have lost to eternal life	68	96
Attendance at Weekend Masses (average)	1756	1620

<i>Faith Formation Statistics</i>	<i>2010</i>	<i>2011</i>
PSR Students	487	458
2 nd Graders making First Communion	106	111
8 th Graders celebrating Confirmation	115	99
Total students at Sts. Joseph and John School	644	649

It is very clear that there are truly many ways that we use our God-given gifts and talents for the betterment of our community and each other.

Since my arrival in October, I have enjoyed meeting you and am very proud to be a member of this community! I am grateful for what you have done in the past and I look forward to the many ways that we will work together in the upcoming year. The members of the Finance Council, Parish Staff, and I welcome any and all questions or comments that you may have. Please do not hesitate to contact us through the Parish Office at 440.238.5555.

With a grateful heart,



Father Joe Mamich
Pastor

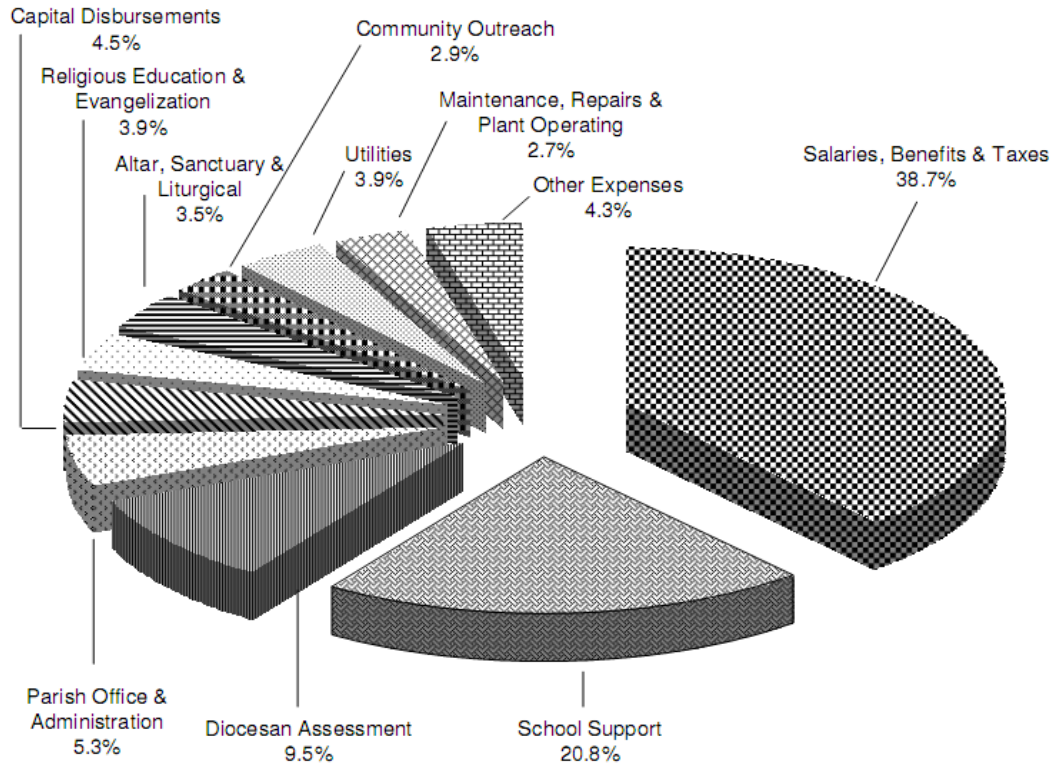
<i>Stewardship Commitments</i>	<i>2009*</i>	<i>2010*</i>
Commitment Cards Returned	580	589
Prayer Commitments (Time)	1774	1640
Ministry Commitments (Talent)	1796	1781
Offertory Commitments (Treasure)	508	521

*No renewal was conducted in 2011; we look forward to the 2012 Renewal!

**ST. JOSEPH CHURCH
SUMMARY FINANCIAL REPORT**

FOR THE FISCAL YEARS ENDED JUNE 30, 2011 AND 2010

**Parish Disbursements
For The Year Ended June 30, 2011**



	2011	2010	Budget 2012
Parish Receipts:			
Offerory Collections	\$ 1,151,041	\$ 1,155,916	\$ 1,145,839
Bequests, Donations & Restricted Funds	-	2,500	-
Net Fund Raising Income	178,083	157,358	161,215
Income From Parish Programs	107,256	90,776	81,935
Investment & Endowment Income	31,489	20,673	6,120
Miscellaneous Receipts	55,229	40,337	34,560
Designated Collections	33,359	33,239	24,338
Total Parish Receipts	<u>1,556,457</u>	<u>1,500,799</u>	<u>1,454,007</u>
Parish Disbursements:			
Salaries, Benefits & Taxes	546,763	518,564	590,851
Rectory & Household	9,371	7,059	13,180
Parish Office & Administration	74,356	77,349	82,993
Altar, Sanctuary & Liturgical	49,625	51,063	44,080
Community Outreach	41,615	48,891	23,069
Religious Education & Evangelization	55,102	62,001	68,278
Utilities	55,179	48,828	52,958
Insurance & Property Taxes	18,129	18,869	18,752
Maintenance, Repairs & Plant Operating	39,307	37,275	41,768
Diocesan Assessment	133,572	136,044	132,654
Designated Collections	33,324	33,084	24,338
Capital Disbursements	63,280	64,497	32,800
School Support	293,514	295,366	299,664
Other Extraordinary Disbursements	-	-	2,000
Total Parish Disbursements	<u>1,413,137</u>	<u>1,398,890</u>	<u>1,427,385</u>
TOTAL PARISH SURPLUS	143,320	101,909	26,622
Less - Mortgage Principal Payments	53,623	65,868	51,843
TOTAL PARISH CASH FLOW (DEFICIT)	<u>\$ 89,697</u>	<u>\$ 36,041</u>	<u>\$ (25,221)</u>
Parish Assets & Liabilities			
June 30, 2011 And 2010			
Checking Accounts	\$ 3,175	\$ 4,990	
Savings & Investments	507,243	404,196	
Other Assets	6,143	-	
Total Assets	<u>\$ 516,561</u>	<u>\$ 409,186</u>	
Accounts Payable & Other Liabilities	\$ 18,918	\$ 1,241	
Diocesan Assessments Payable	-	-	
Diocesan Benefits/Insurance Payable	-	-	
Loans, Notes & Mortgages Payable	575,151	628,774	
Total Liabilities	<u>\$ 594,069</u>	<u>\$ 630,015</u>	