

St Joseph the Workman Cathedral Parish
Comparative Statement of Activity - Additional Information
For Fiscal Years Ending June 30, 2024 vs. June 30, 2023

Capital Improvements - Steeple, Rectory, Etc. July 1 - June 30	7/1/2023-6/30/2024	7/1/2022-6/30/2023
Capital Improvement Income - Steeple Renovation	\$74,595	\$263,297
Capital Improvement Expenses - Steeple Renovation	(481,766)	(1,121,448)
Net Cash Inflow (Outflow) Capital Improvements this fiscal year	(\$407,171)	(\$858,151)

Restricted Income Collected July 1 - June 30	7/1/2023-6/30/2024	7/1/2022-6/30/2023
Restricted Contributions - Campus Beautification, Tables, Flooring, Banners, Etc.	\$26,246	\$35,637
Restricted Contributions Mass Stipends	5,850	5,530
Restricted Contributions - Sacramental/Stole Fees	2,170	1,840
Restricted Contributions - Funds to Endowment	20,620	700
Total Contributions for Restricted Purposes	\$54,886	\$43,707

Cathedral of St Joseph The Workman Endowment Trust Fund	7/1/2023-6/30/2024	7/1/2022-6/30/2023
Endowment Balance Beginning of Fiscal Year	\$2,430,913	\$2,394,607
Contributions to Endowment by Parishioners (Restricted Funds)	20,620	700
Endowment Interest Income	74,239	51,341
Unrealized Investment Gain Endowment	155,079	75,945
***Disbursements from Endowment to Cathedral for operating expenses	(103,179)	(95,784)
Fund Mangement Fees	(13,467)	(12,941)
Realized Gains (Losses) within Endowment Fund	19,914	17,045
Endowment Balance End of Fiscal Year	\$2,584,120	\$2,430,913

Cathedral of St Joseph The Workman Endowment Corpus**	7/1/2023-6/30/2024	7/1/2022-6/30/2023
St. Joseph The Workman Endowment Trust Fund Corpus (Basis) Beginning of Fiscal Year July 1st	\$1,899,978	\$1,899,278
Contributions to Endowment Current Year	20,620	700
St. Joseph The Workman Endowment Trust Fund Corpus (Basis) End of Fiscal Year June 30	\$1,920,598	\$1,899,978

***Rules of the Endowment state that distributions cannot be made if the balance were to go below life to date contributions (Corpus)**

STATEMENT OF GENERAL STATISTICS AND SACRAMENTS CONFERRED

Households in our parish	387	360
Population of our parish	663	630
Envelope holders contributing \$100 or more during the year	246	233
Number of Infant Baptisms	11	14
Number of Adult Baptisms	3	1
Number of Confirmations	15	19
Number of Baptized Christians received into Full Communion	9	8
Number of Children Receiving First Holy Communion	11	3
Average Number of Laity Receiving Daily Holy Communinon		75
Number of Marriages	9	8
Number of Parishioners Preparing for Consecrated Life	1	0
Number of Parishioners Receiving Anointing of The Sick	15	14
Number of Deaths in our Parish	12	15
Number of Students From Parish Attending Catholic School K-8	24	27
Number of Students From Parish Attending Catholic School 9-12	10	10
Number of Public School Parishioners K-8 Attending Religious Education	3	2
Number of Public School Parishioners 9-12 Attending Religious Education	4	5
Number of Priests on Payroll	1	1
Number of Lay Employees Averaging 0-19 hours per week	14	12
Number of Lay Employees Averaging 20-29 hours per week	0	0
Number of Lay Employees Averaging 30+ hours per week	4	4

Respectfully Submitted By:
Tammy Becker on behalf of The Finance Council