

**Sisters of St. Joseph**  
**Statement of Activity and Change in Net Assets**  
**Tuesday, April 30, 2019**

	Current Period		Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Wisdom Ways					
WW-Program Fees	12,788.02	12,500.00	124,221.24	125,000.00	150,000.00
WW-Province Funding	26,845.25	21,424.92	238,817.50	214,249.20	257,099.04
WW-Gifts	175.00	583.33	21,338.50	5,833.30	6,999.96
WW-Grants		1,666.67		16,666.70	20,000.04
Revenues	<u>39,808.27</u>	<u>36,174.92</u>	<u>384,377.24</u>	<u>361,749.20</u>	<u>434,099.04</u>
Productive Salaries	12,526.70	17,285.51	146,600.04	172,855.10	207,426.12
Vacation/Sick/Holiday	5,420.97	1,920.61	25,675.49	19,206.10	23,047.32
Emp.Benefits-FICA	1,290.28	1,469.27	12,430.15	14,692.70	17,631.24
Emp.Benefits-Health Ins.	5,579.27	1,155.82	18,974.76	11,558.20	13,869.84
Emp.Benefits-Life/LTD Ins.	45.76	37.07	457.60	370.70	444.84
Emp.Benefits-Pension	732.42	770.06	6,165.09	7,700.60	9,240.72
Emp.Benefits-Dental	67.37	113.78	941.66	1,137.80	1,365.36
Emp.Benefits-W/C	45.00	45.10	450.00	451.00	541.20
Travel	24.00	416.67	4,554.07	4,166.70	5,000.04
Books/Periodicals/Subscriptions	38.99	20.83	1,321.62	208.30	249.96
Instructional Supplies		58.33	737.33	583.30	699.96
Staff Development	636.00	125.00	1,103.63	1,250.00	1,500.00
CC-Contributed Services	2,206.60	2,500.00	18,991.63	25,000.00	30,000.00
Publications printing		1,666.67	19,175.30	16,666.70	20,000.04
Advertising	1,805.00	166.67	7,403.18	1,666.70	2,000.04
Office Supplies	292.99	250.00	1,723.26	2,500.00	3,000.00
Ritual Expenses	87.73	83.33	705.46	833.30	999.96
Copier		16.67	32.40	166.70	200.04
Telephone	23.42	23.50	234.20	235.00	282.00
Postage/bulk mailing	61.06	500.00	5,056.90	5,000.00	6,000.00
Equipment(Less than \$2500)		208.33	1,182.44	2,083.30	2,499.96
Gift Shop Purchases		291.67	10,126.84	2,916.70	3,500.04
Stipends-Speakers	500.00	2,583.33	35,250.00	25,833.30	30,999.96
Internship		41.67	144.00	416.70	500.04
Hospitality	493.64	750.00	5,700.53	7,500.00	9,000.00
Bank Fees	427.36	333.33	3,632.74	3,333.30	3,999.96
Contracted Services-Other	6,828.71	2,666.67	48,856.92	26,666.70	32,000.04
Rent	675.00	675.00	6,750.00	6,750.00	8,100.00
Expenses	<u>39,808.27</u>	<u>36,174.89</u>	<u>384,377.24</u>	<u>361,748.90</u>	<u>434,098.68</u>
Net Income (Expenses)	<u>0.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.30</u>	<u>0.36</u>