

Parish Annual Financial Report
September 1, 2017 – August 31, 2018

1207 1

Parish Christ the King City Worcester

Operating Receipts

Offertory Collections _____
Religious Education Income _____
Gifts/Bequests _____
Diocesan and National Collections _____
Other Income:

Total Operating Receipts _____

Operating Disbursements

Salaries
Priest _____
Lay Employees _____
Fringe Benefits
Priest _____
Lay Employees _____
Administrative Expenses _____
Church Operating Expenses _____
Rectory Operating Expenses _____
Parish Center Operating Expenses _____
Religious Education _____
Diocesan and National Collections _____
Committee Expenses _____
Catholic School Assessments _____
Other:

Total Operating Disbursements _____

Increase (Decrease) in Operating Cash Balance _____

See
Quit books
ATTACHMENT

Capital Accounts
Capital Receipts _____
Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 8,444

Parish Savings Account(s) -

DEF Savings Account(s) SEE ATTACHMENT

Investments -

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due 0

Due to Outside Vendors Amount Due 0

DEF Loans Outstanding Total as of August 31, 2017 0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Nancy [Signature] Date 9/24/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9-24-18

See
Quickbooks
Attachment

Parish Name & City Christ The King, Worcester

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Parish Finance Committee members: Years on Committee

Msgr. Thomas Sullivan	7
Janet Rauh's, Chair	5
Richard Pinkes	22
Philip Salmon	5
Michael Flanagan	5

Christ the King DEF Accounts - as of 8/31/18

Parish Savings - DEF# 191 - \$213,354.98

Haiti endowment - DEF# 1677 - \$3,976.24

Women's Guild - DEF# 1641 - \$1,433.24

Social Activity - DEF# 1646 - \$1,354.61

C.Y.C. - DEF# 1665 - \$2,861.08

W.I.N.G.S. - DEF# 1723 - \$514.16

**Christ the King Parish - Annual Financial Report
September 1, 2017 - August 31, 2018**

Operating Receipts

Offertory Collections (Sundays, Christmas, Easter, Holy Days, Flowers)	481,476
Religious Education Income (Rel. Ed. Fees; Rel. Ed. Collection; Gifts)	7,459
<i>ALPHA</i>	5,764
Gifts/Donations	23,465
Diocesan, National, Partners in Charity & Special Collections	36,462
Total Fuel Collection	9,775
Stipends (Masses with intentions, funerals, weddings)	20,373
<i>Catholic Free Press</i>	2,401
Bulletin	1,000
Room and Board	2,600
Church Repair Donations	705
Refunds	2,613
Interest from Diocesan Expansion Fund	5,171
Return Checks, Deposit Correction, Internal Transfer	762
Total Operating Receipts	600,026

Operating Expenditures

Salaries: 1 Full & 3 Part-Time Employees	118,638
Lay Health Insurance, Federal Taxes, Worker Comp, etc.	28,307
Priest (includes annual retreat)	23,020
Priest Car Allowance	9,360
Stipends: Organists, Soloists, Priests, Binations	11,761
Cathedraticum (7.5% diocesan assessment on Offertory)	35,142
Diocesan Assessment for Clergy Health Plan, Retired Priests Care, Custodial Care	18,080
Deacons & Diaconate Retreat	1,505
Diocesan, National, Partners in Charity & Special Collections	37,035
All Maintenance & Repair: Summer/Winter	47,068
Utilities	32,681
Insurances: Fire, Building, Liability	16,451
Office Supplies, Postage, Bulletin & Printing, Accounting/Computer Services	14,689
Altar Supplies (wine, hosts, candles, palms, etc.)	7,808
Rectory Household Supplies & Food	9,241
Liturgies, Musicians, Organ repair, Flowers	7,057
Communication Ministry Assessment (includes <i>Catholic Free Press</i>)	6,432
Christmas Gifts for Staff/Servers/Youth Choir; Youth Field Trip	7,134
Haiti Twinning	8,500
Telephone	7,100
Catholic School Assessments	1,100
Religious Education: Workshops, Instructional Material, Textbooks	3,774
<i>ALPHA</i>	4,709
Novena to St. Joseph	850
Charitable Support: Elderly, Mustard Seed, Interfaith Hospitality, Funeral Donation, etc.	9,442
Ads for Charitable Organizations	2,872
Miscellaneous	868
Total Operating Expenditures	470,624
Net Income	129,403
<u>Also as of August 31, 2018</u>	
Checking Account Balance	8,444
Outstanding Debt or Loan Commitments	0
Parish Savings in Diocesan Expansion Fund	223,555

Parish Finance Committee

Michael Flanagan, Richard Pinkes, Janet Rautkis (*Chairperson*), Philip Salmon, Msgr. Thomas Sullivan

Christ The King Church Detail Monthly Report September 2017 through August 2018

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
Income									
4000									
4001 Collections	32,095.00	44,184.50	36,225.00	42,070.00	46,650.00	35,390.00	35,233.00	41,066.00	31,735.00
4002 Easter	0.00	0.00	0.00	0.00	0.00	0.00	555.00	6,473.00	20.00
4003 Christmas	0.00	0.00	10.00	13,984.00	1,404.00	20.00	0.00	0.00	0.00
4004 Holy Day	145.00	706.00	1,718.00	1,381.00	771.00	125.00	10.00	40.00	1,459.00
4005 Fuel	1,456.00	1,673.00	1,563.00	256.00	1,598.00	1,549.00	1,347.00	178.00	35.00
4006 Flowers	0.00	0.00	116.00	1,638.00	35.00	145.00	1,378.00	154.00	0.00
4014 Refunds	0.00	0.00	0.00	81.78	0.00	0.00	0.00	2,031.00	500.00
4015 Ret Cks	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
4016 Deposit Correction	-110.00	0.00	0.00	280.00	40.00	1.00	40.00	-14.00	100.00
4060 Transfer Internal	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
Total 4000	33,586.00	46,563.50	39,632.00	59,790.78	50,518.00	37,230.00	38,563.00	50,028.00	33,949.00
5000									
5001 DEF Interest	362.60	278.05	320.62	347.99	364.65	429.79	422.17	485.02	500.24
5003 Gifts/Don.	500.00	925.00	600.00	1,300.00	1,420.00	2,410.00	1,175.00	4,700.00	850.00
5004 Donation - Church Repair	205.00	405.00	10.00	60.00	25.00	0.00	0.00	0.00	0.00
5005 Stipends	2,060.00	1,720.00	1,070.00	1,045.00	3,535.00	730.00	321.00	2,080.00	2,482.00
5011 Bulletin	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012 CFP-Free Press	0.00	0.00	0.00	0.00	119.00	2,006.00	197.00	79.00	0.00
5019 Room & Board	400.00	200.00	0.00	200.00	400.00	200.00	0.00	400.00	200.00
Total 5000	4,527.60	3,528.05	2,000.62	2,952.99	5,863.65	5,775.79	2,115.17	7,744.02	4,032.24
5500									
5501 Rel Ed Reg	2,280.00	80.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5502 Rel Ed Collection	0.00	0.00	0.00	20.00	817.00	90.00	20.00	0.00	0.00
5505 Gifts/Dona.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5508 1st Euch/Cont.	0.00	0.00	0.00	0.00	0.00	397.60	53.00	0.00	0.00
5509 ALPHA	1,213.00	3,329.00	873.00	349.00	0.00	0.00	0.00	0.00	0.00
Total 5500	3,493.00	3,409.00	873.00	375.00	817.00	487.60	73.00	0.00	0.00
6000									
6001 Home Missions	0.00	0.00	0.00	3.00	662.00	138.00	5.00	10.00	0.00
6002 Cath Relief	0.00	0.00	0.00	0.00	0.00	45.00	1,037.00	25.00	0.00
6003 Partners in Charity	0.00	0.00	0.00	0.00	0.00	475.00	1,550.00	650.00	0.00
6004 Communications,Catholic	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
6005 Peters Pence	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6006 Cath. University	0.00	0.00	0.00	0.00	369.00	35.00	0.00	0.00	0.00
6007 Prop. of Faith & Mission	10.00	870.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
6008 CHD - Human Dev	5.00	40.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00
6009 Good Friday	0.00	0.00	0.00	0.00	0.00	10.00	236.00	1,309.00	0.00
6010 Diocesan School Appeal	884.00	458.00	20.00	1.00	0.00	25.00	0.00	0.00	0.00
6011 Rel Retirement	0.00	0.00	25.00	4,748.00	201.00	0.00	0.00	0.00	0.00
6012 Mission Co-Operative	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Christ The King Church Detail Monthly Report September 2017 through August 2018

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
6013 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	6.50
6014 Disaster Relief	11,263.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015 Central/Eastern Europe	10.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 Church in Latin America	0.00	0.00	0.00	0.00	0.00	484.00	83.00	25.00	0.00
Total 6000	12,232.00	8,819.00	835.00	4,786.00	1,232.00	1,212.00	2,911.00	2,208.00	26.50
6500									
6515 St. Vincent de Paul Societ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	53,838.60	62,319.55	43,340.62	67,904.77	58,430.65	44,705.39	43,662.17	59,980.02	38,007.74
Expense									
7100									
7101 Parish Priests	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00
7103 Deacon	0.00	0.00	980.00	0.00	0.00	0.00	0.00	525.00	0.00
7104 Deanery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.79
7105 Organist	3,862.50	3,862.50	3,862.50	3,862.50	800.12	535.92	160.00	0.00	0.00
7106 Liturgy/Choir	0.00	0.00	764.42	167.90	0.00	0.00	0.00	0.00	69.95
7107 Custodian	1,350.00	891.00	666.00	531.00	585.00	675.00	594.00	882.00	576.00
7111 Utilities	1,049.56	1,78.11	4,878.70	3,975.48	3,315.71	2,568.52	6,364.56	4,793.26	2,017.04
7112 Insur (F B L)	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,204.00	1,204.00	1,204.00	1,204.00
7113 Altar Supplies	30.69	488.67	946.00	494.50	253.70	35.81	747.59	3,190.00	477.44
7114 Repairs & Maint	2,431.57	2,088.53	1,064.57	8,710.65	3,993.31	2,374.57	3,119.57	3,466.69	5,777.34
7115 Auto Exp	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
7116 Clergy Health, Ret, CCare	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67	1,506.67
7117 Prof Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.67
7118 Cathdrat Asses.	3,194.00	3,194.00	3,194.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00
7119 Communication Ministry Ass	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00
7120 Stipends Paid									
7120 Binatons	10.00	0.00	40.00	0.00	60.00	10.00	290.00	175.00	500.00
7120 DRE Stipend	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
7120 Organist	600.00	625.00	200.00	100.00	2,050.00	2,450.00	3,125.00	2,300.00	3,200.00
7120 Priest Stipend	595.00	0.00	932.50	100.00	670.00	560.00	465.00	876.00	585.00
7120 Singer/Musician	600.00	400.00	200.00	100.00	700.00	100.00	0.00	375.00	700.00
7121 Retreat & Study Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7120 Stipends Paid	3,471.67	2,691.67	3,039.17	1,966.67	5,146.67	4,786.67	5,546.67	5,392.67	6,651.67
7150 Christmas Gifts									
7151 Gift	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
7150 Christmas Gifts - Other	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00
Total 7150 Christmas Gifts	0.00	0.00	0.00	5,140.00	0.00	0.00	0.00	0.00	0.00

Christ The King Church Detail Monthly Report September 2017 through August 2018

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
7160 Transfer Interl	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 7100	21,702.66	19,707.15	25,708.03	35,001.37	23,247.18	19,728.16	25,284.06	27,001.29	24,501.57
7200									
7207 Housekeepers	880.00	1,100.00	880.00	880.00	1,100.00	880.00	880.00	1,100.00	880.00
7213 Food & Household Supp	1,282.71	495.83	663.63	651.94	1,358.47	707.57	761.86	616.54	722.46
7214 Repairs & Maint	12.74	0.00	75.00	14.36	0.00	30.79	7.42	0.00	0.00
Total 7200	2,175.45	1,595.83	1,618.63	1,546.30	2,458.47	1,618.36	1,649.28	1,716.54	1,602.46
7300									
7314 Repairs & Maint	244.01	0.00	0.00	294.16	108.07	0.00	61.85	62.05	208.47
7315 Misc & Supplies	0.00	344.65	614.94	0.00	0.00	0.00	58.80	0.00	0.00
Total 7300	244.01	344.65	614.94	294.16	108.07	0.00	120.65	62.05	208.47
7400									
7414 Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.00
7415 Misc	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
7416 Workshops Teacher Tr	70.00	35.00	20.00	0.00	45.00	0.00	0.00	0.00	30.00
7430 Instructional Material	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00	27.50
7431 Text Books	404.98	0.00	0.00	0.00	0.00	0.00	21.45	123.20	0.00
7432 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7434 Novena to St. Joseph	350.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7440 Living Stations	0.00	0.00	0.00	0.00	0.00	0.00	150.00	93.11	0.00
7450 Cent Cath School Asses	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Elementary Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7452 Haitian Twinning	710.00	710.00	1,410.00	0.00	710.00	710.00	710.00	710.00	710.00
7454 Postage & Office Supply	10.00	0.00	7.35	16.00	0.00	0.00	0.00	0.00	0.00
7458 1st Euch Pen Confirmation	0.00	0.00	0.00	0.00	0.00	0.00	50.00	787.26	565.00
7459 ALPHA	841.90	860.00	3,017.36	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400	2,386.88	2,445.00	4,454.71	16.00	755.00	710.00	989.00	1,713.57	1,332.50
7500 Exp.									
7511 Federal Taxes Paid	699.64	720.60	616.72	598.74	363.47	306.62	300.42	386.19	299.04
7513 Medical Insur Paid	0.00	1,581.19	3,043.79	1,581.19	1,462.60	0.00	3,162.38	1,581.19	1,462.60
7515 FSA & HRA Medical	728.35	292.35	0.00	510.35	0.00	0.00	0.00	6.90	0.00
7521 Employee Special	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
7521 Worker Comp	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
Total 7521 Employee Special	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
Total 7500 Exp.	1,581.99	2,748.14	3,814.51	2,844.28	1,980.07	460.62	3,616.80	2,128.28	1,915.64
7600									
7602 Administrative Assistant	2,927.40	3,659.25	2,927.40	2,927.40	3,659.25	2,927.40	2,927.40	3,659.25	2,927.40

Christ The King Church Detail Monthly Report September 2017 through August 2018

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
7611 Tel									
7611 Telephones	588.87	550.89	670.21	552.03	567.77	516.18	596.75	506.67	567.17
7611 Tel - Other	0.00	0.00	0.00	0.00	46.55	47.24	47.35	47.72	46.97
Total 7611 Tel	588.87	550.89	670.21	552.03	614.32	563.42	644.10	554.39	614.14
7630 Office Supplies & Postage	439.51	438.99	1,130.79	333.57	855.11	732.69	684.25	636.32	873.72
7631 Bulletin & Printing	494.63	225.00	498.53	0.00	447.95	451.98	357.96	0.00	376.20
7632 Act'g. & Computer Service	145.98	284.00	20.00	10.00	152.50	958.66	1,898.00	8.00	6.00
Total 7600	4,596.39	5,158.13	5,246.93	3,823.00	5,729.13	5,634.15	6,511.71	4,857.96	4,797.46
7700									
7701 Home Missions	0.00	0.00	0.00	0.00	148.00	652.00	5.00	10.00	0.00
7702 Cath Relief	0.00	0.00	0.00	0.00	0.00	5.00	1,077.00	25.00	0.00
7703 Partners in Charity	0.00	0.00	0.00	0.00	0.00	475.00	1,550.00	650.00	0.00
7704 Communications, Catholic	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
7705 Peters Pence	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7706 Cath. University	0.00	0.00	0.00	0.00	349.00	30.00	25.00	0.00	0.00
7707 Prop. of Faith & Missions	10.00	668.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
7708 Human Dev.	5.00	0.00	1,744.00	19.00	0.00	0.00	0.00	0.00	0.00
7709 Good Friday	0.00	0.00	0.00	0.00	0.00	20.00	276.00	1,309.00	0.00
7710 School Appeal	884.00	60.00	23.00	1.00	0.00	0.00	25.00	0.00	0.00
7711 Religious Retirement	0.00	0.00	25.00	4,748.00	146.00	55.00	0.00	0.00	0.00
7713 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	6.50
7714 Disaster Relief	11,263.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7715 Central/Eastern Europe	10.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7716 Church in Latin America	0.00	0.00	0.00	0.00	0.00	338.00	229.00	15.00	10.00
Total 7700	12,182.00	8,179.00	2,041.00	4,768.00	643.00	1,575.00	3,187.00	2,198.00	31.50
7800									
7802 Flowers	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
7802 Organ	0.00	0.00	332.50	0.00	985.50	80.00	0.00	1,747.50	0.00
7802 Flowers - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7802 Flowers	0.00	0.00	332.50	400.00	985.50	80.00	0.00	1,747.50	0.00
7804 Youth Committee	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
7805 Ad Book	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
7809 Ads for Cath. Org.	0.00	920.95	358.60	339.65	0.00	275.00	65.20	378.00	0.00
7812 Elderly	123.84	0.00	220.55	0.00	0.00	0.00	324.03	155.00	0.00
7813 Mustard Seed	0.00	330.56	0.00	326.89	362.51	292.52	662.72	0.00	326.35
7815 St. Vincent dePaul	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
7821 Senior Luncheon	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Christ The King Church
Detail Monthly Report
September 2017 through August 2018**

	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
7822 Funeral Donation	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7823 CYC Show	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total 7800	123.84	1,591.51	1,076.65	1,616.54	5,748.01	1,047.52	1,186.95	2,280.50	726.35
Reconciliation Discrepancies	-8.00	3.00	-58.00	3.00	43.00	3.00	11.00	24.85	6.00
Total Expense	44,985.22	41,772.41	44,517.40	49,912.65	40,711.93	30,776.81	42,556.45	41,983.04	35,121.95
Net Income	8,853.38	20,547.14	-1,176.78	17,992.12	17,716.72	13,928.58	1,105.72	17,996.98	2,885.79

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	Jun 18	Jul 18	Aug 18	TOTAL
Income				
4000				
4001 Collections	32,122.50	39,670.00	30,873.89	447,314.89
4002 Easter	10.00	50.00	0.00	7,108.00
4003 Christmas	0.00	0.00	0.00	15,418.00
4004 Holy Day	33.00	10.00	1,771.00	8,169.00
4005 Fuel	0.00	45.00	75.00	9,775.00
4006 Flowers	0.00	0.00	0.00	3,466.00
4014 Refunds	0.00	0.00	0.00	2,612.78
4015 Ret Cks	0.00	0.00	0.00	20.00
4016 Deposit Correction	10.00	85.65	0.00	432.65
4060 Transfer Internal	0.00	0.00	0.00	300.00
Total 4000	32,175.50	39,860.65	32,719.89	494,616.32
5000				
5001 DEF Interest	543.61	536.71	579.61	5,171.06
5003 Gifts/Don.	3,010.00	600.00	5,975.00	23,465.00
5004 Donation - Church Repair	0.00	0.00	0.00	705.00
5005 Stipends	1,670.00	1,620.00	2,040.00	20,373.00
5011 Bulletin	0.00	0.00	0.00	1,000.00
5012 CFP-Free Press	0.00	0.00	0.00	2,401.00
5019 Room & Board	0.00	200.00	400.00	2,600.00
Total 5000	5,223.61	2,956.71	8,994.61	55,715.06
5500				
5501 Rel Ed Reg	280.00	1,280.00	2,080.00	6,006.00
5502 Rel Ed Collection	0.00	0.00	5.00	952.00
5505 Gifts/Dona.	50.00	0.00	0.00	50.00
5508 1st Euch/Conf.	0.00	0.00	0.00	450.60
5509 ALPHA	0.00	0.00	0.00	5,764.00
Total 5500	330.00	1,280.00	2,085.00	13,222.60
6000				
6001 Home Missions	0.00	0.00	0.00	818.00
6002 Cath Relief	0.00	0.00	0.00	1,107.00
6003 Partners in Charity	0.00	0.00	0.00	2,675.00
6004 Communications,Catholic	602.00	77.00	0.00	699.00
6005 Peters Pence	625.00	229.00	0.00	864.00
6006 Cath. University	0.00	0.00	0.00	404.00
6007 Prop. of Faith & Mission	0.00	0.00	0.00	927.00
6008 CHD - Human Dev	0.00	0.00	0.00	822.00
6009 Good Friday	5.00	0.00	0.00	1,560.00
6010 Diocesan School Appeal	0.00	10.00	10.00	1,408.00
6011 Rel Retirement	0.00	0.00	0.00	4,974.00
6012 Mission Co-Operative	0.00	0.00	0.00	50.00

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	Jun 18	Jul 18	Aug 18	TOTAL
6013 Rice Bowl	0.00	0.00	0.00	195.50
6014 Disaster Relief	0.00	0.00	0.00	18,713.00
6015 Central/Eastern Europe	1.00	5.00	637.00	654.00
6016 Church in Latin America	0.00	0.00	0.00	592.00
Total 6000	1,233.00	321.00	647.00	36,462.50
6500				
6515 St. Vincent de Paul Societ	0.00	0.00	10.00	10.00
Total 6500	0.00	0.00	10.00	10.00
Total Income	38,962.11	44,418.36	44,456.50	600,026.48
Expense				
7100				
7101 Parish Priests	1,885.00	1,885.00	1,885.00	22,620.00
7103 Deacon	0.00	0.00	0.00	1,505.00
7104 Deanery	0.00	0.00	0.00	92.79
7105 Organist	930.77	3,653.85	2,923.08	22,957.70
7106 Liturgy/Choir	242.50	291.94	0.00	3,032.75
7107 Custodian	585.00	938.00	1,161.00	9,434.00
7111 Utilities	54.89	1,299.75	2,185.58	32,681.16
7112 Insur (F B L)	1,204.00	1,204.00	1,202.00	16,451.00
7113 Altar Supplies	500.46	0.00	643.10	7,807.96
7114 Repairs & Maint	3,198.85	3,159.78	5,066.62	44,452.05
7115 Auto Exp	780.00	780.00	780.00	9,360.00
7116 Clergy Health, Rel, Ccare	1,506.67	1,506.67	1,506.67	18,080.04
7117 Prof Journals	0.00	0.00	0.00	87.67
7118 Cathdral Asses.	2,840.00	2,840.00	2,840.00	35,142.00
7119 Communication Ministry Ass	536.00	536.00	536.00	6,432.00
7120 Stipends Paid	0.00	30.00	60.00	1,175.00
7120 Binattons	1,666.67	1,916.67	1,916.67	20,500.04
7120 DRE Stipend	700.00	500.00	400.00	16,250.00
7120 Organist	0.00	470.00	957.50	6,211.00
7120 Priest Stipend	400.00	400.00	400.00	4,375.00
7120 Singer/Musician	0.00	400.00	0.00	400.00
7121 Retreat & Study Allowance	2,766.67	3,716.67	3,734.17	48,911.04
Total 7120 Stipends Paid	0.00	0.00	0.00	500.00
7150 Christmas Gifts	0.00	0.00	0.00	4,840.00
7151 Gift	0.00	0.00	0.00	5,140.00
Total 7150 Christmas Gifts	0.00	0.00	0.00	5,140.00

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	Jun 18	Jul 18	Aug 18	TOTAL
7160 Transfer Interl	0.00	0.00	0.00	1,000.00
Total 7100	17,030.81	21,811.66	24,463.22	285,187.16
7200				
7207 Housekeepers	880.00	1,100.00	880.00	11,440.00
7213 Food & Household Supp	628.34	663.16	689.06	9,241.57
7214 Repairs & Maint	0.00	0.00	0.65	140.96
Total 7200	1,508.34	1,763.16	1,569.71	20,822.53
7300				
7314 Repairs & Maint	0.00	0.00	0.00	978.61
7315 Misc & Supplies	0.00	0.00	0.00	1,018.39
Total 7300	0.00	0.00	0.00	1,997.00
7400				
7414 Repairs & Maint	14.00	0.00	0.00	27.80
7415 Misc	0.00	0.00	0.00	10.00
7416 Workshops Teacher Tr	0.00	0.00	0.00	200.00
7430 Instructional Material	0.00	43.00	164.98	269.23
7431 Text Books	0.00	1,353.32	0.00	1,902.95
7432 Field Trips	1,694.99	298.81	0.00	1,993.80
7434 Novena to St. Joseph	0.00	0.00	0.00	850.00
7440 Living Stations	0.00	0.00	0.00	243.11
7450 Cent Cath School Asses	0.00	0.00	0.00	350.00
7451 Elementary Assessment	750.00	0.00	0.00	750.00
7452 Haitian Twinning	710.00	0.00	1,410.00	8,500.00
7454 Postage & Office Supply	0.00	0.00	0.00	33.35
7458 1st Euchr Pen Confirmation	0.00	0.00	0.00	1,402.26
7459 ALPHA	0.00	0.00	0.00	4,709.26
Total 7400	3,168.99	1,695.13	1,574.98	21,241.76
7500 Exp.				
7511 Federal Taxes Paid	370.22	704.68	595.12	5,961.46
7513 Medical Insur Paid	1,734.29	1,578.22	1,706.18	18,893.63
7515 FSA & HRA Medical	0.00	0.00	13.80	1,551.75
7521 Employee Special	171.00	171.00	172.00	1,900.00
7521 Worker Comp	171.00	171.00	172.00	1,900.00
Total 7521 Employee Special	171.00	171.00	172.00	1,900.00
Total 7500 Exp.	2,275.51	2,453.90	2,487.10	28,306.84
7600				
7602 Administrative Assistant	2,927.40	3,659.25	2,927.40	38,056.20

Christ The King Church
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	Jun 18	Jul 18	Aug 18	TOTAL
7611 Tel				
7611 Telephones	469.41	535.38	602.56	6,723.89
7611 Tel - Other	47.03	46.23	47.24	376.33
Total 7611 Tel	516.44	581.61	649.80	7,100.22
7630 Office Supplies & Postage	433.69	775.12	575.43	7,909.19
7631 Bulletin & Printing	0.00	0.00	368.85	3,221.10
7632 Act'g. & Computer Service	0.00	42.83	0.00	3,525.97
Total 7600	3,877.53	5,058.81	4,521.48	59,812.68
7700				
7701 Home Missions	0.00	0.00	0.00	815.00
7702 Cath Relief	0.00	0.00	0.00	1,107.00
7703 Partners in Charity	0.00	0.00	0.00	2,675.00
7704 Communications, Catholic	586.00	96.00	2.00	699.00
7705 Peters Pence	101.00	730.00	23.00	864.00
7706 Cath. University	0.00	0.00	0.00	404.00
7707 Prop. of Faith & Missions	0.00	0.00	0.00	927.00
7708 Human Dev.	0.00	0.00	0.00	1,768.00
7709 Good Friday	5.00	0.00	0.00	1,610.00
7710 School Appeal	0.00	0.00	20.00	1,013.00
7711 Religious Retirement	0.00	0.00	0.00	4,974.00
7713 Rice Bowl	0.00	0.00	0.00	195.50
7714 Disaster Relief	0.00	0.00	0.00	18,713.00
7715 Central/Eastern Europe	0.00	0.00	668.00	679.00
7716 Church in Latin America	0.00	0.00	0.00	592.00
Total 7700	692.00	826.00	713.00	37,035.50
7800				
7802 Flowers	0.00	0.00	0.00	400.00
7802 Organ	235.00	0.00	0.00	3,380.50
7802 Flowers - Other	235.00	0.00	0.00	3,380.50
Total 7802 Flowers	235.00	0.00	0.00	3,780.50
7804 Youth Committee	0.00	0.00	0.00	165.00
7805 Ad Book	0.00	0.00	0.00	135.00
7809 Ads for Cath. Org.	0.00	0.00	0.00	2,337.40
7812 Elderly	0.00	51.12	0.00	874.54
7813 Mustard Seed	0.00	0.00	0.00	2,301.55
7815 St. Vincent dePaul	0.00	0.00	10.00	160.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	400.00	1,600.00
7821 Senior Luncheon	0.00	0.00	0.00	340.00

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Christ The King Church
Detail Monthly Report
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	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>TOTAL</u>
7822 Funeral Donation	0.00	0.00	0.00	4,000.00
7823 CYC Show	0.00	0.00	0.00	400.00
Total 7800	235.00	51.12	410.00	16,093.99
Reconciliation Discrepancies	32.50	66.00	0.00	126.35
Total Expense	28,820.68	33,725.78	35,739.49	470,623.81
Net Income	10,141.43	10,692.58	8,717.01	129,402.67

Income Projections - FY'19 - Christ the King Parish, Worcester

Income	FY'19
4000	
4001 - Sunday Collections	445,000
4002 - Easter	7,000
4003 - Christmas	15,000
4004 - Holy Day	8,000
4005 - Fuel	9,700
4006 - Flowers	3,000
4014 - Refunds	100
4015 - Returned checks	300
4060 - Transfer Internal	400
TOTAL	<u>488,500</u>
4500	
4506 - Haiti Twinning	800
4551 - Insurance Settlements	500
TOTAL	<u>1,300</u>
5000	
5001 - DEF Interest	5,000
5003 - Gifts / Donations	10,000
5005 - Stipends	15,000
5011 - Bulletin	1,000
5012 - CFP	2,400
5019 - Room/Board Fr. Reidy	2,400
TOTAL	<u>35,800</u>
5500	
5501 - Rel. Ed Registrations	6,000
5502 - Rel. Ed Collection	900
5508 - First Euch/Confirmation	600
5509 - 'Catholicism'	4,000
TOTAL	<u>11,500</u>
6000	
6001 - Home Missions	900

6002 - Catholic Relief	975
6003 - Partners in Charity	2,000
6004 - Cath. Communications	650
6005 - Peter's Pence	850
6006 - CUA	450
6007 - Prop. of Faith	900
6008 - CCHD	850
6009 - Good Friday (2 services)	1,400
6010 - Catholic Schools Appeal	900
6011 - Religious Retirement	4,600
6012 - Mission Co-Op	3,000
6013 - Rice Bowl	200
6015 - East Central Europe	800
6016 - Church in Latin America	650
TOTAL	<u>19,125</u>

Total Income, All Sources **556,225**

Expense Projections - FY'19 - Christ the King Parish, Worcester

FY '19

7100

7101 Parish Priest	23,112
7103 Deacon	1,500
7105 Organist	38,000
7106 Liturgy/Choir	3,000
7107 Custodian	9,434
7111 Utilities	32,700
7112 Insurance (F,B,L)	16,500
7113 Altar Supplies	8,000
7114 Repairs/Maintenance	44,500
7115 Auto Expense	9,360
7116 Clergy Health, etc	18,100
7118 Cathedraticum	36,584
7119 CFP assessment	6,432
7120 Stipends Paid	
DRE	23,000
Organist	3,500
Priests	6,000
Singers/Musicians	4,300
Other Stipends	1,000
7150 Christmas Gifts	4,800
TOTAL	<u>289,822</u>

7200

7207 Housekeeper	11,960
7213 Food/Household	9,250
7214 Repairs	2,500
TOTAL	<u>23,710</u>

7300

7314 Repairs/Mainten.	1,500
7315 Misc/Supplies	1,000

TOTAL **2,500**

7400

No 7403 account

7415	Misc	50
7416	Workshops Teachers	200
7430	Instructional Material	500
7431	Text Books	2,000
7432	Field Trips	2,000
7434	Novena	1,000
7450	Cath Schools Assess	1,200
7452	Haitian Twinning	8,500
7458	Euch/Pen/Conf	1,500
7459	'Catholicism'	4,700

TOTAL **21,650**

7500

7511	Federal Taxes	6,000
7513	Med Insurance	19,000
7521	Employee Trans.	255
7521	Worker Comp.	1,900

TOTAL **27,155**

7600

7602	Admin. Asst.	38,809
7611	Telephone	6,725
7630	Off Supply/Postage	9,000
7631	Bulletin / Printing	3,500
7632	Acctng/Computer	3,500

TOTAL **61,534**

7700

7701	- Home Missions	900
7702	- Catholic Relief	975
7703	- Partners in Charity	2,000
7704	- Cath. Communications	650
7705	- Peter's Pence	850
7706	- CUA	450
7707	- Prop. of Faith	900
7708	- CCHD	850
7709	- Good Friday (2 services)	1,400
7710	- Catholic Schools Appeal	900
7711	- Religious Retirement	4,600
7712	- Mission Co-Op	3,000
7713	- Rice Bowl	200
7715	- East Central Europe	800
7716	- Church in Latin America	650

TOTAL **19,125**

7800

7802	Flowers/Wreaths	3,400
7802	Musicians (1099)	400
7802	Organ Repair	500
7805	Ad Book	100
7809	Cath. Org Ads	900
7812	Elderly	700

7813	Mustard Seed	2,400
7816	Interfaith Hospitality Net.	1,600
TOTAL		<u>10,000</u>

TOTAL PROJECTED INCOME: 556,225

TOTAL PROJECTED EXPENSES: 455,496

DIFFERENTIAL (Net Income): **+100,729**

Submitted by:

Mrs. Thom Sullivan, 9/24/18

Jane R. Banks 9-24-18