

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

12/3

Parish HOLY FAMILY City WORCESTER

Operating Receipts

Offertory Collections 238,246.95
Religious Education Income 2,583.00
Gifts/Bequests 9,040.88
Diocesan and National Collections 6,715.16

Other Income:

Utilities / T-MOBILE / RENTALS 6,445.95
STIPENDS / CEMETERY / ROOM + BOARD 40,710.20
Flowers / CANDLES / FREE PRESS 4,237.87
PARISH COMMITTEES 7,654.25
BRAZILIAN FUND RAISING 13,191.00
Total Operating Receipts 386,831.26

Operating Disbursements

Salaries
Priest 42,346.00
Lay Employees 135,195.99
Fringe Benefits
Priest 25,757.58
Lay Employees 15,190.27
Administrative Expenses 16,774.68
Church Operating Expenses 80,691.31
Rectory Operating Expenses 40,460.63
Parish Center Operating Expenses 33,762.69
Religious Education 2,312.86
Diocesan and National Collections 6,715.16
Committee Expenses 3,884.14
Catholic School Assessments _____

Other:

Total Operating Disbursements 403,091.31
Increase (Decrease) in Operating Cash Balance (16,260.05)

Capital Accounts

Capital Receipts _____

Capital Expenditures 26,922.94

Net change in Capital Accounts (26,922.94)

NET CASH (43,180.99)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 19,629.47

Parish Savings Account(s) _____

(5) DEF Savings Account(s) 12,396.84

Investments _____

Outstanding Debt as of August 31, ²⁰¹⁸ ~~2017~~

Please List:

Due to Diocese Amount Due

ACCTS 1213/8213/9213 240,679.93

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, ²⁰¹⁸ ~~2017~~ 39,461.59

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/26/18

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/29/18

Parish Name & City HOLY FAMILY PARISH - WORCESTER

Parish Finance Committee members:	Years on Committee
<u>MARIE ROSE PELEGRINO</u>	<u>4</u>
<u>EDWARD BOURGAILL</u>	<u>4</u>
<u>DIANE CARDONE</u>	<u>4</u>
<u>RALPH BERTHEAUME</u>	<u>20+</u>
<u>ELAINE CROSS</u>	<u>3</u>
<u>JACK KEENAN</u>	<u>3</u>

HOLY FAMILY PARISH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	236,642.00	231,765.87	231,765.00
Easter	1,955.00	1,528.00	1,528.00
Christmas	3,600.00	2,972.08	2,972.00
Holy Days	2,681.00	1,981.00	1,981.00
Utilities	10,123.00	10,090.00	10,090.00
T-Mobile	25,385.00	23,919.45	26,500.00
Rental	3,769.00	4,752.50	4,753.00
Rental-Gym	19,195.00	23,690.00	23,690.00
Gifts/Memorial	11,809.00	9,040.88	9,041.00
Stipends	5,055.00	5,960.00	5,960.00
From Cemetery	10,000.00	30,000.00	0.00
Room & Board/Food	5,200.00	4,750.20	0.00
From Insurance Claim	0.00	0.00	0.00
Flowers	1,327.00	975.00	975.00
Candles	2,227.00	2,793.87	2,794.00
Free Press	446.00	469.00	469.00
Religious Education	1,705.00	2,583.00	2,583.00
Family Tyes	0.00	0.00	0.00
Turkey Social	6,153.00	5,595.25	5,595.00
120 Club	5,440.00	0.00	0.00
Taste St Joe/Lady Night	5,019.00	2,059.00	2,059.00
Brazilian Fund Raising	10,000.00	13,191.00	30,000.00
Renovation Fund	0.00	0.00	0.00
Total	367,731.00	380,116.10	362,756.00

HOLY FAMILY PARISH
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Church Expenses			
Parish Priests	38,346.00	38,415.00	24,352.00
Outside Priests	3,200.00	3,930.00	4,000.00
Deacon	1,000.00	1,505.00	1,505.00
Seminarian	1,325.00	0.00	0.00
Organist	23,375.00	21,696.80	13,000.00
Singers	8,630.00	5,437.50	5,500.00
Custodian	30,000.00	29,993.50	30,000.00
Utilities	18,000.00	21,371.25	22,000.00
Boiler/Fire/Liab Ins	26,000.00	0.00	30,400.00
Altar Supplies	21,000.00	20,700.39	20,700.00
Repairs & Maint	27,850.00	31,212.18	32,880.00
Transportation	18,720.00	18,720.00	18,720.00
Clergy Retire/Education	20,630.00	7,037.58	16,982.00
Journals	2,000.00	1,032.05	1,000.00
Cathedraticum	18,208.00	0.00	17,869.00
Free Press	2,820.00	0.00	2,423.00
Stipends	3,500.00	3,670.44	3,700.00
Mission	0.00	1,200.00	1,200.00
Donations	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	264,604.00	295,922.79	246,231.00
Rectory Expenses			
Housekeeper/Cook	0.00	550.00	0.00
Phone/Cable/Elec-Hamilto	13,000.00	13,870.43	13,000.00
Heat-Hamilton	6,000.00	6,134.17	6,500.00
Oil/Elec/Phone-Whitman	0.00	0.00	0.00
Household	24,000.00	18,421.41	20,400.00
Repair & Maint-Whitman	0.00	0.00	0.00
Repairs & Maint-Hamilton	1,500.00	2,034.62	2,000.00
Total	44,500.00	41,010.63	41,900.00

HOLY FAMILY PARISH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Parish Hall			
Utilities	23,000.00	30,066.30	33,000.00
Custodial	0.00	0.00	0.00
Gym Manager	15,550.00	15,557.36	15,557.00
Insurance	0.00	0.00	0.00
Hospitality	0.00	0.00	0.00
Supplies	500.00	220.00	500.00
Licenses	0.00	0.00	0.00
Repair/Maintenance	2,500.00	3,476.39	3,000.00
Total	41,550.00	49,320.05	52,057.00
Religious Education			
Coordinator	9,650.00	8,925.00	8,925.00
Utilities	0.00	0.00	0.00
Cleaning	500.00	0.00	0.00
Text/Inst. Material	1,500.00	1,222.86	2,000.00
Adult Education	750.00	490.00	500.00
School Assessment	0.00	0.00	0.00
Total	12,400.00	11,237.86	11,425.00
General & Admin			
Payroll Taxes	10,468.00	11,890.27	10,300.00
Medical Insurance	0.00	0.00	0.00
Workers Comp	2,121.00	0.00	2,487.00
Employee Transition	0.00	0.00	0.00
Secretary	46,130.00	50,035.73	34,450.00
Supplies/Postage	5,200.00	4,001.25	4,000.00
Envelop/Missalettes	5,400.00	4,417.49	4,500.00
Accountant	3,000.00	3,000.00	2,400.00
Christmas Bonus	3,000.00	3,300.00	3,300.00
Computer/Copier	6,200.00	6,555.94	6,550.00
Parish Audit	0.00	1,800.00	0.00
Advertising	1,000.00	0.00	0.00
Total	82,519.00	85,000.68	67,987.00

HOLY FAMILY PARISH
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Parish Committees			
Family Tyes	0.00	0.00	0.00
Turkey Social	2,200.00	1,817.19	1,825.00
Youth	400.00	0.00	0.00
Taste St Joe/Lady Night	900.00	1,721.95	1,750.00
120 Club	4,100.00	0.00	0.00
Liturgy	600.00	345.00	350.00
Total	8,200.00	3,884.14	3,925.00
Total Expenses	453,773.00	396,376.15	423,525.00
Receipt/Expenses	(36,042.00)	(16,260.05)	(60,769.00)
Sale of Assets	0.00	0.00	0.00
Bequeth		0.00	
Capital Expenses	0.00	(26,922.94)	0.00
Receipt/Expenses	(36,042.00)	(43,182.99)	(60,769.00)
Trans from DEF/Endowment	0.00	0.00	0.00
Actual Receipt/Expenses	(36,042.00)	(43,182.99)	(60,769.00)
Unpaid Diocesan Bills		69,738.50	52,200.00