

PARISH ANNUAL FINANCIAL REPORT
September 1, 2017 - August 31, 2018

Operating Receipts

Offertory Collections	\$160,210.90	
Religious Education Income	\$3,325.00	
Gifts/Bequests	\$1,329.00	
Diocesan & National Collections	\$8,240.21	
Candles	\$2,619.00	
Stipends	\$3,695.00	
Restoration Fund	\$3,924.00	
Memorials	\$1,662.00	
Catholic Free Press – Communication Ministry	\$429.00	
Checking Account Bank Interest	\$11.19	
Other Income:		
DEF Interest	\$1,813.81	
Total Operating Receipts		\$187,259.11

OPERATING DISBURSEMENTS

Salaries		
Priest	\$30,820.00	
Lay Employees	\$48,090.00	
Fringe Benefits		
Priest	\$18,080.04	
Lay Employees	\$20,956.87	
Yard & Misc.	\$5,972.61	
Church Operating Expenses	\$32,758.29	(\$6,985.00 Church Repair)*
Rectory Operating Expenses	\$16,547.39	
Religious Education	\$1,866.27	
Diocesan & National Collections	\$8,240.21	
St. Vincent de Paul	\$300.00	
Office Expenses	\$5,583.53	
Insurance	\$5,288.00	
Assessment Tax (Cathedraticum)	\$11,342.00	
Catholic Free Press – Communication Ministry	\$1,814.00	
TOTAL OPERATING DISBURSEMENTS		<u>\$207,659.21</u>

INCREASE (DECREASE) IN OPERATING CASH BALANCE (-) **\$20,400.10**

* Actual decrease in operating cash balance. Receipt of insurance settlement reported in Fiscal Year ending 8/31/17. Repair Expense paid out in Fiscal Year ending 8/31/18. (-)\$13,415.10

Cash on hand and in bank August 31, 2018

Parish Checking Account	\$2,276.81
DEF Savings Account	\$46,312.89

No Capital Accounts

No Outstanding Debt as of August 31, 2018

Immaculate Conception Church
P.O. Box 95
Lancaster, MA 01523

Parish Finance Committee Members:

Years on Committee

Tom Kennedy (Chairperson)

For a number of years

Bill O'Neil

For a number of years

John LeDoux

4

Terri Nourse

4

Gary Renczkowski

3

Pastor (Signature)

Rev. Thomas Hultquist

Date

10/30/18

The months are not in order - it should be September through August.

Budget 13

Budget 13

	Jan	Feb	Mar	Apr
Unassigned - Total	-1,825	-4,787	-5,220	8,927
Unassigned - Other	0	0	0	0
4000	0	0	0	0
4000:4001	12,146	10,183	11,651	10,856
4000:4002	0	0	0	1,944
4000:4003	320	0	0	0
4000:4004	498	0	0	0
4000:4005	707	652	557	562
4000:4006	536	421	560	260
4000:4007	0	0	0	0
4500	0	0	0	0
4500:4501	450	529	547	380
5000	0	0	0	0
5000:5001	151	131	154	150
5000:5002	1	1	1	2
5000:5003	79	1,000	0	0
5000:5004	0	10	615	130
5000:5005	540	40	100	50
5000:5006	162	172	255	130
5000:5012	30	420	30	0
5000:5013	0	0	0	8,993
5500	0	0	0	0
5500:5501	0	0	0	0
5500:5502	0	0	0	0
6000	0	0	0	0
6000:6001	0	410	0	0
6000:6002	0	0	0	456
6000:6003	0	0	475	1,200
6000:6004	0	0	0	0
6000:6005	0	0	0	0
6000:6006	244	0	0	0
6000:6007	0	0	0	0
6000:6008	0	0	0	0
6000:6009	0	0	0	253
6000:6010	0	0	0	0
6000:6011	0	0	0	0
6000:6012	0	0	0	0
6000:6015	0	0	298	0
6000:6016	0	0	0	0
1600	0	0	0	0
1600:1602	0	0	0	0
7100	0	0	0	0
7100:7101	-3,255	-2,765	-5,190	0
7100:7105	-2,150	-1,540	-2,860	0
7100:7107	-170	-120	-120	0
7100:7111	-825	-2,454	-1,729	-1,019
7100:7112	-531	-531	0	-531
7100:7113	-45	-944	0	-1,384
7100:7114	-90	-1,540	-1,932	0
7100:7116	-500	-1,507	-2,013	-1,507
7100:7118	-952	-952	0	-952
7100:7119	-131	-131	0	-131
7100:7122	-2,502	-52	-2,012	-1,852
7100:7124	0	0	-487	0
7200	0	0	0	0
7200:7211	-737	-1,129	-1,232	-860
7200:7213	-425	-250	-350	-350
7200:7214	0	0	-60	0
7400	0	0	0	0
7400:7430	0	0	0	0
7400:7452	0	0	-200	0
7400:7453	0	0	-180	-332
7500	0	0	0	0
7500:7501	317	217	299	114
7500:7502	1,290	1,091	1,957	200
7500:7503	473	378	632	104

Budget 13

Budget 13

Page 2

	Jan	Feb	Mar	Apr
7500:7504	74	51	70	27
7500:7511	-1,952	-1,626	-1,557	-1,738
7500:7512	-447	-378	-363	-399
7500:7513	-1,242	-1,283	165	-1,283
7500:7521	-43	-43	0	-43
7500:7523	-160	-160	-160	-200
7500:7524	100	80	80	80
7600	0	0	0	0
7600:7601	-3,000	-2,000	-2,000	-2,000
7600:7615	0	0	0	0
7600:7630	-211	-136	0	-63
7600:7631	0	-579	0	-200
7600:7640	-40	-43	-40	-42
7600:7641	0	0	-134	-32
7600:7642	-137	0	-274	-137
7700	0	0	0	0
7700:7701	0	-410	0	0
7700:7702	0	0	0	-456
7700:7703	0	0	-475	-1,200
7700:7704	0	0	0	0
7700:7705	0	0	0	0
7700:7706	-244	0	0	0
7700:7707	0	0	0	0
7700:7708	0	0	0	0
7700:7709	0	0	0	-253
7700:7710	0	0	0	0
7700:7711	0	0	0	0
7700:7712	0	0	0	0
7700:7715	0	0	-298	0
7700:7716	0	0	0	0
7800	0	0	0	0
7800:7801	-154	0	0	0
7800:7806	0	0	0	0
Total income:	15,864	13,969	15,243	25,366
Total expenses:	-17,689	-18,756	-20,463	-16,439
Difference:	-1,825	-4,787	-5,220	8,927

Budget 13

Budget 13

Page 3

May	Jun	Jul	Aug	Sep	Oct	Nov
-3,370	-2,310	3,131	-6,066	-1,181	5,930	-6,583
0	0	0	0	0	0	0
0	0	0	0	0	0	0
12,783	9,687	13,351	10,026	8,700	11,651	9,704
0	0	0	0	0	0	0
0	0	0	0	0	10	0
374	25	0	462	10	142	285
105	40	40	60	514	572	645
667	498	464	451	367	421	477
0	0	0	0	0	0	140
0	0	0	0	0	0	0
584	569	467	576	309	558	461
0	0	0	0	0	0	0
146	155	161	163	142	147	144
2	2	2	2	2	2	2
0	260	750	50	0	1,454	100
0	0	0	0	100	0	440
260	320	310	280	20	170	70
316	155	270	177	287	250	165
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	650	725	125
298	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
420	0	0	0	0	0	0
0	264	0	0	0	0	0
0	290	61	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	375	0
0	0	0	0	0	0	355
0	0	0	0	0	0	0
0	0	0	0	273	25	0
0	0	0	0	0	0	0
0	0	1,088	200	0	0	0
0	0	0	0	0	0	0
0	0	0	295	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	-200
0	0	0	0	0	0	0
-5,360	-2,545	0	-5,340	-2,545	0	-5,190
-3,410	-1,520	0	-3,190	-1,320	0	-3,300
0	0	0	0	0	-50	-100
-1,202	-903	-252	-262	-174	-435	-1,224
-531	-531	-1,062	-529	-548	-548	-548
-19	-376	0	-758	-45	0	0
-180	-243	0	-300	-121	-399	-280
-1,507	-1,507	-2,009	-1,505	-1,507	-500	-2,513
-952	-952	-1,904	-953	-919	-919	-919
-171	-131	-262	-136	-131	-131	-131
-522	-64	-52	-12	-52	-12	-63
-484	0	0	0	-23	-919	0
0	0	0	0	0	0	0
-561	-753	-574	-587	-425	-654	-926
-400	-300	-525	-425	-350	-375	-375
-301	-43	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-218	-141
0	0	0	0	0	-175	0
-130	0	0	0	0	0	0
0	0	0	0	0	0	0
354	212	117	344	196	117	353
2,088	1,108	212	2,075	1,061	200	2,068
683	373	107	674	358	107	683

Budget 13

Budget 13

Page 4

May	Jun	Jul	Aug	Sep	Oct	Nov
83	49	27	81	46	27	83
-1,709	-1,733	-1,630	-1,668	-1,699	-1,551	-1,685
-391	-397	-373	-381	-393	-361	-387
-1,242	-1,140	-2,688	-1,197	-1,283	-1,283	-1,242
-43	-42	-84	-40	-43	-43	-43
-160	-200	-176	-176	-160	0	-160
100	88	88	110	80	80	100
0	0	0	0	0	0	0
-2,500	-2,200	-2,200	-2,750	-2,000	-2,000	-2,500
0	-100	0	0	0	0	0
-98	0	-63	0	-94	-10	-44
-134	-183	0	-257	-286	0	-320
-42	-44	-42	-43	-41	-39	-40
-27	-97	0	0	0	-46	0
-137	-137	-137	0	-137	-137	-137
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-420	0	0	0	0	0	0
0	-264	0	0	0	0	0
0	0	-351	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	-375
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-298	0
0	0	0	0	0	0	0
0	0	0	-1,288	0	0	0
0	0	0	0	0	0	0
0	0	0	-295	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	-140
15,955	12,265	16,964	12,742	11,374	16,502	13,113
-19,325	-14,575	-13,833	-18,808	-12,555	-10,572	-19,696
-3,370	-2,310	3,131	-6,066	-1,181	5,930	-6,583

Budget 13

Budget 13

Dec	Total
3,212	-10,142
0	0
0	0
10,503	131,241
0	1,944
2,198	2,528
349	2,145
588	5,042
404	5,526
0	140
0	0
481	5,911
0	0
150	1,794
2	21
500	4,193
247	1,542
230	2,390
181	2,520
0	480
0	8,993
0	0
0	1,500
0	298
0	0
0	410
0	456
0	2,095
0	264
0	351
0	244
0	375
0	355
0	253
0	298
673	673
0	1,288
0	298
0	295
0	0
0	-200
0	0
0	-32,190
0	-19,290
0	-560
-1,418	-11,897
-531	-6,421
-765	-4,336
-100	-5,185
-1,507	-18,082
-952	-11,326
-131	-1,617
-12	-7,207
0	-1,913
0	0
-883	-9,321
-326	-4,451
0	-404
0	0
-53	-412
0	-375
0	-642
0	0
114	2,754
200	13,550
104	4,676

Budget 13

Dec	Total
27	645
-1,735	-20,283
-400	-4,670
-1,283	-15,001
-43	-510
-200	-1,912
80	1,066
0	0
-2,000	-27,150
0	-100
-150	-869
0	-1,959
-45	-501
0	-336
-137	-1,507
0	0
0	-410
0	-456
0	-2,095
0	-264
0	-351
0	-244
0	-375
-355	-355
0	-253
0	-298
-673	-673
0	-1,288
0	-298
0	-295
0	0
-120	-274
0	-140
16,506	185,863
-13,294	-196,005
3,212	-10,142