

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

Parish IMMACULATE HEART OF MARY City WINCHENDON

1469

Operating Receipts

Offertory Collections 174,323.32
Religious Education Income 2,589.00
Gifts/Bequests 4,749.68
Diocesan and National Collections 6,969.67

Other Income:

FUEL / MONTHLY / FREE Press 23,822.00
CEMETERY / CANDLES / Flowers / Bulletin 15,864.90
STIPENDS / COMMITTEES / FAIRS 27,294.63

Total Operating Receipts 255,613.20

Operating Disbursements

Salaries
Priest 22,968.00
Lay Employees 77,670.92
Fringe Benefits
Priest 21,272.98
Lay Employees 9,099.38
Administrative Expenses 13,543.04
Church Operating Expenses 48,262.95
Rectory Operating Expenses 36,205.61
Parish Center Operating Expenses 694.02
Religious Education 4,479.21
Diocesan and National Collections 6,969.67
Committee Expenses 10,575.86
Catholic School Assessments 1,200.00
Other:

Total Operating Disbursements 252,941.64

Increase (Decrease) in Operating Cash Balance 26,71.56

Capital Accounts

Capital Receipts _____

Capital Expenditures 3440.62

Net change in Capital Accounts (3440.62)

NET CASH (769.06)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 511.38

Parish Savings Account(s) _____

DEF Savings Account(s) 4895.36

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

MONTHLY BUDGET BILLS - 31769.00

Due to Outside Vendors Amount Due

CLERGY BENEFIT - 1006.67

DEF Loans Outstanding Total as of August 31, 2017 46886.50

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

Bookkeeper/Preparer (signature): James Ruper Date 10/23/18

Reviewed: Finance Committee Chairperson (signature) Robert Polari Date 10/25/18

Parish Name & City IMMACULATE HEART of MARY - WINCHENDON

Parish Finance Committee members:

Years on Committee

Robert Polcari	7
Robert Betourney	7
John Connor	7
Robert Jozal	7
Michael Connor	7
Esther Grimes	2

IMMACULATE HEART OF MARY
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	164,613.00	167,146.32	167,146.00
Easter	1,887.00	1,913.00	1,913.00
Christmas	2,786.00	2,722.00	2,722.00
Holy Days	2,580.00	2,542.00	2,542.00
Fuel/Maintenance	12,224.00	11,802.00	11,802.00
Monthly	9,302.00	11,626.00	11,626.00
Interest Income DEF	4,800.00	0.00	0.00
Gifts/Donations	8,000.00	4,749.68	4,750.00
Rentals	1,077.00	0.00	0.00
Free Press	391.00	394.00	394.00
Cemetary Reimbursement	3,000.00	10,278.80	5,000.00
CCD Registration	1,443.00	2,589.00	2,589.00
Ins. Settlement	0.00	0.00	0.00
Candles/Flowers	2,310.00	4,478.50	4,479.00
Bulliten	0.00	1,107.60	1,107.60
Stipends	4,415.00	6,138.05	6,138.00
Family Life	0.00	4,259.25	4,259.00
St Vincent de Paul	2,314.00	3,161.75	3,162.00
Fairs & Festivals	22,000.00	13,735.58	22,000.00
 Total	 243,142.00	 248,643.53	 251,629.60

IMMACULATE HEART OF MARY
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Church Expenses			
Parish Priests	18,168.00	19,118.00	16,786.00
Outside Priests	600.00	3,850.00	1,000.00
Custodian	27,425.00	28,542.23	28,550.00
Organist	15,800.00	17,000.00	17,000.00
Choir	1,000.00	993.57	1,000.00
Deacon	0.00	404.00	3,000.00
Utilities	11,000.00	8,878.68	11,000.00
Boiler/Fire/Liab Ins	15,000.00	3,760.00	15,000.00
Altar Supplies	8,000.00	11,026.34	7,000.00
Repairs & Maint	7,350.00	9,685.12	7,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,375.00	11,912.98	18,368.00
Cathedraticum	15,170.00	4,030.00	14,539.00
Free Press	3,116.00	698.00	3,116.00
Christmas Bonus	1,000.00	950.00	1,000.00
Furnishings/Equip	0.00	2,602.24	0.00
Donations	0.00	90.00	0.00
Stipends	7,720.00	6,095.00	6,095.00
Total	160,084.00	138,996.16	160,314.00
Rectory Expenses			
Housekeeper/Cook	2,600.00	1,570.00	1,570.00
Utilities	11,000.00	8,886.56	11,000.00
Household	11,000.00	13,111.91	7,500.00
Parish Hospitality	2,500.00	3,476.66	1,000.00
Furnishings/Equip	0.00	6,418.59	0.00
Repairs & Maint	3,000.00	4,311.89	2,500.00
Total	30,100.00	37,775.61	23,570.00
Parish Hall Expense			
Supplies	500.00	603.02	600.00
Repairs & Maint	0.00	91.00	100.00
Total	500.00	694.02	700.00
CCD Expense			
Texts/Inst. Mat	750.00	3,789.53	750.00
Coordinator	7,320.00	5,403.69	7,320.00
CCD Supplies	100.00	439.68	500.00
Trans Collections	0.00	0.00	0.00
Confirmation Retreat	0.00	250.00	250.00
Elem. School Assess	200.00	1,200.00	1,200.00
Total	8,370.00	11,082.90	10,020.00

IMMACULATE HEART OF MARY
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Secretary	16,380.00	22,755.00	22,755.00
Payroll Taxes	7,700.00	7,938.38	8,000.00
Health Insurance	0.00	0.00	0.00
Workers Comp	921.00	211.00	1,000.00
Employee Transition	0.00	0.00	0.00
Pension-Old	0.00	0.00	0.00
Supplies/Postage	3,000.00	4,632.86	3,500.00
Envelop/Missalettes	2,400.00	1,945.95	2,000.00
Copy Machine	2,835.00	3,949.93	3,500.00
Computer	1,000.00	1,677.24	1,250.00
Accountant	2,400.00	2,400.00	2,400.00
Bank Fees	0.00	1,337.06	0.00
Total	36,636.00	46,847.42	44,405.00
Parish Committees			
Family Life	500.00	1,457.66	1,460.00
Liturgy	500.00	962.26	1,000.00
Human Services	2,200.00	2,145.48	2,200.00
Fairs & Festivals	0.00	6,010.46	1,000.00
Total	3,200.00	10,575.86	5,660.00
Total Expenses	238,890.00	245,971.97	244,669.00
Receipt/Expenses	4,252.00	2,671.56	6,960.60
Capital Expenses	0.00	(3,440.62)	0.00
Receipt/Expenses	4,252.00	(769.06)	6,960.60
Monthly to Savings DEF	0.00	0.00	0.00
Other to Savings DEF	0.00	0.00	0.00
Transfer from Savings	0.00	0.00	0.00
Unpaid Diocesan	0.00	(32,775.67)	0.00
Receipt/Expenses	4,252.00	(33,544.73)	6,960.60