

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

Parish North American Martyr City Auburn, MA

1275

Operating Receipts

Offertory Collections 280,222.96  
Religious Education Income —  
Gifts/Bequests 48,680.—  
Diocesan and National Collections —

Other Income:

Fuel + Maint. 12,113.—  
Other Revenue 23,108.72  
Interest 1,132.34

Total Operating Receipts 365,257.02

Operating Disbursements

Salaries  
Priest 26,815.—  
Lay Employees 94,012.—  
Fringe Benefits  
Priest 19,777.70  
Lay Employees 18,588.22  
Administrative Expenses 32,771.25  
Church Operating Expenses 60,527.12  
Rectory Operating Expenses 18,233.10  
Parish Center Operating Expenses 22,163.82  
Religious Education 15,189.37  
Diocesan and National Collections —  
Committee Expenses —  
Catholic School Assessments 300.—

Other:

Grounds + Maint. 23,988.25  
Catechetical 27,009.—  
Parish Ministries 23,988.28

Total Operating Disbursements 383,363.11

Increase (Decrease) in Operating Cash Balance (18,106.09)

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 13,874

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 36,827

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

\_\_\_\_\_  
N/A  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due

\_\_\_\_\_  
N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2018 0

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

Bookkeeper/Preparer (signature): \_\_\_\_\_ Date \_\_\_\_\_

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/30/18

Parish Name & City North American Martyrs  
Auburn, MA

Parish Finance Committee members:      Years on Committee

Ralph Marois	-	4
Michael Murphy	-	4
Bill Sipos	-	4
Eleanor Binnell	-	2

Parish Budget  
 Fiscal Year 2019  
 September 1, 2018 - August 31, 2019

Parish North American Martyrs

City Auburn

INCOME

Offeratory Collections	<u>273,375</u>
Holy Days Collections	<u>13,500</u>
Stipends	<u>7,200</u>
Candles	<u>6,000</u>
Flowers	<u>-</u>
Donations	<u>22,000</u>
Fundraising activities income	<u>-</u>
Other Projected Income:	
<u>Building/Maint</u>	<u>10,400</u>
<u>MISC/Other</u>	<u>15,500</u>
Total Projected Income	<u>342,975</u>

EXPENSES

Church Expenses		
	Organist	<u>4,200</u>
	Utilities	<u>20,450</u>
	Altar Supplies	<u>2,800</u>
	Repairs & Maintenance	<u>24,750</u>
	Property/liab/workmens comp ins.	<u>16,000</u>
	Cathedralcum	<u>28,475</u>
	Other Church Expenses:	
	<u>Salary, Insurance</u>	<u>67,134</u>
Rectory Expenses		
	Utilities	<u>9,050</u>
	Repairs & Maintenance	<u>12,800</u>
	Other Rectory Expenses:	
	<u>Cleaning, Food, Supplies</u>	<u>12,598</u>
Religious Education		<u>13,770</u>
General & Admin Expenses		
	Payroll Taxes	<u>6,964</u>
	Bookkeeper	<u>3,300</u>
	Other lay employees	<u>91,500</u>
	Office Supplies	<u>10,200</u>
	Other General & Admin Expenses:	
	<u>Insurance, Repairs, MISC</u>	<u>27,109</u>
Debt Repayment		
Fundraising activities expenses		
Other Projected Expenses:		
Total Projected Expenses		<u>355,098</u>
Increase/(Decrease) in Operating Cash Balance		<u>(12,122)</u>