

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

Parish Our Lady Immaculate ATLANTA

1271

Operating Receipts

Offertory Collections 94846.66
Religious Education Income 3254.10
Gifts/Bequests 2304.00
Diocesan and National Collections 5484.65

Other Income:

FUEL/WALTZ/STIPENDS 11880.45
CANDLES/Flowers/Free Press/RENTAL 34482.50
PARISH REIMB/APPEAL/COMMITTEES 72156.17

Total Operating Receipts 224408.53

Operating Disbursements

Salaries
Priest 19988.00
Lay Employees 55495.81
Fringe Benefits
Priest 20426.68
Lay Employees 4295.71
Administrative Expenses 10109.17
Church Operating Expenses 50467.86
Rectory Operating Expenses 22531.27
Parish Center Operating Expenses 34046.75
Religious Education 5645.32
Diocesan and National Collections 5484.65
Committee Expenses 2647.56
Catholic School Assessments 575.00

Other:

Total Operating Disbursements 231713.78

Increase (Decrease) in Operating Cash Balance (7305.25)

Capital Accounts

Capital Receipts 23,298.06

Capital Expenditures 19,307.87

Net change in Capital Accounts 3,990.19

NET CASH (3315.06)

Cash on hand and in bank August 31, 2017:

Food Pantry Checking 30,794.15

Parish Checking Account(s) 19,412.46

Parish Savings Account(s) —

DEF Savings Account(s) 15,375.15

Investments —

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

CENTRAL ADMIN 286,378.48

RETIREMENT 21,700.00

CUSTODIAL CARE 10,000.00

Due to Outside Vendors Amount Due

CLERGY BENEFIT 26,120.06

DEF Loans Outstanding Total as of August 31, 2017 NONE

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

Bookkeeper/Preparer (signature): Gayle Bassett James M. Culbert Date 10/24/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/15/18

Parish Name & City Our Lady Immaculate - Athol

Parish Finance Committee members: Years on Committee

Carlo Maramba

Margaret White

Margaret Young

Greg Mitchell

Richard White (Chair)

OUR LADY IMMACULATE
FINANCIAL REPORT
YEAR END AUG 2018

INCOME	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Sunday Collections	96,446.00	90,965.20	90,965.00
Easter	881.00	739.50	740.00
Christmas	1,673.00	1,486.50	1,487.00
Holy Days	1,699.00	1,655.46	1,655.00
Fuel	3,709.00	3,224.95	3,225.00
Waltz	334.00	276.50	277.00
Gifts/Memorial	3,850.00	2,304.00	2,304.00
Stipends	10,709.00	8,379.00	8,379.00
Candles/Flowers	1,656.00	1,196.50	1,197.00
Miscellaneous	0.00	0.00	0.00
Close Account	0.00	0.00	0.00
Fr Marcotte Scholarship	0.00	0.00	0.00
Donation-Hymnals	0.00	0.00	0.00
Cats Meow	0.00	0.00	0.00
Free Press	420.00	546.00	546.00
Rental	28,247.00	32,740.00	32,740.00
CCD Receipts	4,626.00	3,254.10	3,254.00
World Youth Day	0.00	0.00	0.00
Reimbursements	46,432.00	46,842.72	42,745.00
Capital	23,123.00	13,788.45	13,788.00
Windows	0.00	9,509.61	9,510.00
Bequest	0.00	0.00	0.00
Appeal	15,070.00	16,635.00	16,635.00
Parish Committees	12,577.00	8,678.45	8,678.00
Total	251,452.00	242,221.94	238,125.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
EXPENSES			
Church Expenses			
Parish Priests	18,168.00	18,168.00	18,612.00
Outside Priests	1,200.00	1,820.00	1,850.00
Deacon	4,000.00	4,255.00	4,255.00
Sacristan	0.00	0.00	0.00
Organist/Cantor	12,315.00	11,190.00	11,500.00
Custodian	7,700.00	8,995.00	9,000.00
Stipends	4,400.00	4,150.00	4,150.00
Utilities	12,000.00	11,964.38	13,000.00
Boiler/Fire/Liab Ins	15,000.00	0.00	15,500.00
Altar Supplies	6,500.00	6,341.17	6,350.00
Repairs & Maint	5,000.00	7,015.75	7,000.00
QH Repair	0.00	0.00	0.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,370.00	11,066.68	19,370.00
Miscellaneous	0.00	0.00	0.00
Cathedraticum	8,000.00	8,010.00	7,808.00
Free Press	510.00	0.00	510.00
Donations	0.00	0.00	0.00
Snow Removal	8,700.00	8,731.56	8,800.00
Lent Mission	0.00	0.00	0.00
Flowers	0.00	0.00	0.00
Total	132,223.00	111,067.54	137,065.00
Rectory Expenses			
Housekeeper	2,700.00	2,699.51	2,700.00
Cook	125.00	22.00	100.00
Utilities	12,000.00	12,292.92	13,000.00
Household	6,000.00	6,133.96	6,150.00
Furniture	1,000.00	0.00	0.00
Repairs & Maint	6,500.00	4,104.39	4,100.00
Total	28,325.00	25,252.78	26,050.00
Parish Hall Exp			
Repairs & Maint	31,000.00	34,046.75	34,000.00
Total	31,000.00	34,046.75	34,000.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Educational Exp			
Coordinator	9,999.60	9,807.30	10,000.00
Texts/Inst. Mat	1,000.00	1,724.59	1,800.00
Supplies	2,100.00	2,603.43	2,600.00
Confirmation	700.00	424.39	500.00
First Communion	200.00	242.91	250.00
Workshops/Training	0.00	650.00	650.00
School Assessment	200.00	575.00	575.00
Total	14,199.60	16,027.62	16,375.00
General & Admin			
Payroll Taxes	3,200.00	3,132.41	3,150.00
Workers Comp	1,200.00	0.00	1,350.00
Pension	0.00	0.00	0.00
Christmas	0.00	1,163.30	1,200.00
Employee Transition	0.00	0.00	0.00
Secretary	22,896.00	22,032.00	22,032.00
Telephone	2,050.00	1,518.88	1,500.00
Payroll Service	3,200.00	2,915.06	3,000.00
Supplies/Postage	3,000.00	3,975.97	4,000.00
Envelop/Missalettes	2,500.00	1,105.29	1,500.00
Parish Committees	5,300.00	2,647.56	3,000.00
Copy Machine	1,050.00	593.97	1,000.00
Computer	300.00	0.00	300.00
Accountant	750.00	750.00	750.00
Total	45,446.00	39,834.44	42,782.00
Total Expenses	251,193.60	226,229.13	256,272.00
Receipt/Expenses	258.40	15,992.81	(18,147.00)
Transfer from Savings	0.00	0.00	0.00
Transfer to Savings	0.00	0.00	0.00
Capital Expenses	0.00	(19,307.87)	0.00
Receipt/Expenses	258.40	(3,315.06)	(18,147.00)
Unpaid Diocesan @ 8/31	0.00	37,973.00	0.00