

12/17

Parish Annual Financial Report			
September 1, 2017 - August 31, 2018			
Our Lady of Czestochowa, Worcester			
Operating Receipts			
	Parish Collections		\$464,040.00
	Other Parish Income		\$65,018.00
	Religious Education Income		\$3,025.00
	Diocesan Collections		\$15,070.00
	Parish (Festival) Committee Income		\$12,919.00
	Interest		\$15.00
	Total Operating Receipts		\$560,087.00
Operating Disbursements			
	Equipment and Improvements		\$22,164.00
	Church Expenses*		\$313,416.00
	Rectory Expenses**		\$89,064.00
	Religious Education Expenses		\$1,549.00
	Payroll taxes, medical, workers comp.		\$27,562.00
	Administrative Expenses***		\$37,514.00
	Diocesan collections remitted		\$15,075.00
	Total Operating Disbursements		\$506,344.00
	Increase in Operating Cash Balance		\$53,743.00
	Cash on hand in Bank as of August 31, 2018		
	Parish Checking Account		\$24,235.00
	Renovation Checking Account		\$11,902.00
	DEF Savings Account		\$108,132.00

Capital Accounts					
	Capital Receipts			\$0.00	
	Capital Expenditures			\$0.00	
Net change in Capital Accounts					\$0.00
Outstanding Debt as of 8/31/2018					
	Outstanding debts to Diocese			None	
	Outstanding debts to Vendors			None	
	DEF Outstanding Loans			None	
<i>Fr. Richard Polek</i>					
Rev. Richard Polek, Pastor					
<i>Jane Horuzek</i>					
Prepared by: Jane Horuzek, bookkeeper					
<i>Edward Krupinski</i>					
Reviewed by: Edward Krupinski, Chairman, Finance Committee					
* Includes Salaries and benefits for Priests, and Salaries for Deacon, Organists, Cantor and Custodian					
** Includes Salaries for Housekeeper and Cook					
*** Includes Salaries for office manager and Secretary					
Finance Committee Members / years served					
Edward Krupinski		4			
John Bartosiewicz		4			
Danuta Stasiewicz		4			
Christine Szymczak		4			
Joseph Kasprzak		2			