

Sacred Heart of Jesus Parish

18 East Main Street

Webster, Massachusetts 01570

1445



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

Parish: Sacred Heart of Jesus Parish City: Webster

Operating Receipts

Offertory Collections	\$247,122
Religious Education Income	\$3,003
Gifts/Bequests	\$11,940
Diocesan and National Collections	\$13,434
Other Income:	
Mass Stipend	\$9,985
Youth Ministry	\$2,195
Fundraising Committee Banquet	\$11,900
Other	\$11,635
Total Operating Receipts	\$311,214

Operating Disbursements

Salaries		
Priest	\$20,325	
Lay Employees	\$78,197	
Fringe Benefits		
Priest	\$24,150	
Lay Employees	\$14,395	
Administrative Expenses	\$8,444	
Church Operating Expenses	\$147,324	*includes church roof repair
Rectory Operating Expenses	\$21,679	
Parish Center Operating Expenses	\$8,203	
Religious Education	\$3,752	
Diocesan and National Collections	\$13,434	
Committee Expenses	\$9,117	
Catholic School Assessments	0	
Other:		
Emmaus Center Expense	\$11,475	
Religious Ed Workshop	\$348	
Total Operating Disbursements	\$360,903	

Increase (Decrease) in Operating Cash Balance (\$49,689)

Sacred Heart of Jesus Parish

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Capital Accounts

Capital Receipts	\$82,875
Capital Expenditures	\$79,772

Net change in Capital Accounts **\$3,103**

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)	\$7,057
Parish Savings Account(s)	- 0 -
DEF Savings Account(s)	\$11,243
Capital Campaign Fund	\$27,052
Fundraising Account	\$7,428

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

0

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

(DEF LOAN FOR EMERGENCY TREE REMOVAL - LOAN #1809) **\$8,501**

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

Bookkeeper/Preparer (signature): Raymond M. Guarini Date 11/11/2018

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/11/2018

Sacred Heart of Jesus Parish

18 East Main Street

Webster, Massachusetts 01570



Parish Name & City _____ Sacred Heart Webster _____

Parish Finance Committee members: Years on Committee

____ Donna Kokuska _____

____ Russ Laporte _____

____ Mike Dostoler _____

____ Deacon Paul Lesieur _____

____ Fr. Adam Reid *Fr. Adam Reid* _____

____ Susan Veshi _____

"Keeping the faith for over 144 years"

9:34 AM
09/22/19
Cash Basis

Sacred Heart of Jesus Parish
Budget
September 2018 through August 2019

	'19 Budget
Income	
4000 - PARISH COLLECTIONS	
4001 - WEEKLY COLLECTIONS	210,000.00
4002 - EASTER COLLECTIONS	1,500.00
4003 - CHRISTMAS	4000
4004 - HOLY DAYS	3500
4005 - FUEL & MAINTENANCE	
4005A - FUEL	5500
4005B - MAINTENANCE	<u>10500</u>
Total 4005 - FUEL & MAINTENANCE	<u>16,000.00</u>
Total 4000 - PARISH COLLECTIONS	235,000.00
5000 - OTHER PARISH INCOME	
5003 - UNRESTRICTED DONATIONS	7500
5004 - RESTRICTED DONATIONS	2000
5008 - STIPENDS	10000
5008 - FLOWERS & CANDLES	2500
5008 - EMMAUS CHAPEL RENT	5400
5011 - BULLETIN INCOME	1500
5012 - CATHOLIC FREE PRESS	600
5020 - KIOSKS	0
5024 - TXFRS FROM FUNDRAISING ACCT	12000
5026 - MISCELLANEOUS	1000
Total 5000 - OTHER PARISH INCOME	42,500.00
5500 - RELIGIOUS EDUCATION INCOME	
5501 - GOD & SACRAMENTAL PROGRAM FEES	2500
5502 - ANNUAL GOD COLLECTION	500
Total 5500 - RELIGIOUS EDUCATION INCOME	3,000.00
6500 - PARISH COMMITTEE INCOME	
6526 - YOUTH MINISTRY INCOME	<u>2200</u>
Total 6500 - PARISH COMMITTEE INCOME	<u>2,200.00</u>
Total Income	282,700.00

Sacred Heart of Jesus Parish
Budget
September 2018 through August 2019

'18 Budget

Expense

7100 - CHURCH EXPENSES	
7101 - PASTOR SALARY	19350
7102 - OUTSIDE PRIESTS	1000
7103 - PARISH DEACON	2000
7108 - ORGANIST/MUSICIANS	
7108A - MUSIC DIRECTOR-ORGANIST	12000
7108C - SUBSTITUTE ORGANIST/MUSICIANS	500
Total 7108 - ORGANIST/MUSICIANS	12,500.00
7107 - CUSTODIAN	20000
7111 - UTILITIES	
7111A - ELECTRIC	4000
7111B - FUEL	10000
7111C - WATER	130
7111D - SEWER	200
Total 7111 - UTILITIES	14,330.00
7112 - INSURANCE	
7112A - PROPERTY	7500
7112B - BOILER	950
7112C - LIABILITY	4000
Total 7112 - INSURANCE	11,850.00
7113 - ALTAR SUPPLIES	
7113B - CANDLES	700
7113C - ALTAR WINE	1400
7113D - HOSTS	600
7113E - OTHER ALTAR SUPPLIES	3500
Total 7113 - ALTAR SUPPLIES	6,200.00
7114 - REPAIR & MAINTENANCE	10000
711E - AUTO EXPENSE	9360
7118 - CLERGY BENEFITS	22500
7119 - CATHEDRATICUM	13000
7119 - CATHOLIC FREE PRESS	3000
7120 - ALL STIPENDS OUT	8835
7121 - MISCELLANEOUS	5000
7122 - BOOKLETS, ETC.	1500
7123 - CHARITABLE DONATIONS	4000
7124 - SANCTUARY FLOWERS	1500
7125 - SNOW REMOVAL	
7125A - PARKING LOTS	3000
7125B - SIDEWALKS, ETC.	6000
Total 7125 - SNOW REMOVAL	9,000.00
7131 - OTHER FOOD/DINING	6000
7133 - LANDSCAPING	11000
Total 7100 - CHURCH EXPENSES	181,925.00

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09/22/18
Cash Basis

Sacred Heart of Jesus Parish
Budget
September 2018 through August 2019

'19 Budget

7200 - RECTORY EXPENSES

7207 - LAUNDRY & HOUSEKEEPER	3000
7211 - UTILITIES	
7211A - ELECTRIC	3000
7211B - FUEL	5500
7211C - TELEPHONE & INTERNET	2500
7211D - WATER	300
7211E - SEWER	400
Total 7211 - UTILITIES	11,700.00
7213 - FOOD & HOUSEHOLD	3800
7214 - REPAIR & MAINTENANCE	3500
7218 - MISCELLANEOUS	300
7219 - FURNISHINGS	1000
7217 - CABLE, PAPERS, & TRASH	1100
Total 7200 - RECTORY EXPENSES	24,400.00

7300 - HALL EXPENSES

7311 - UTILITIES	
7311A - ELECTRIC	2950
7311B - FUEL	1800
7311C - TELEPHONE	300
7311D - WATER	75
7311E - SEWER	100
Total 7311 - UTILITIES	5,225.00
7312 - INSURANCE	
7312A - PROPERTY	700
7312B - EQUIPMENT	30
7312C - LIABILITY	400
Total 7312 - INSURANCE	1,130.00
7314 - REPAIRS & MAINTENANCE	2500
7315 - SUPPLIES	160
7317 - TRASH	300
Total 7300 - HALL EXPENSES	8,315.00

7400 - RELIGIOUS EDUCATION EXPENSES

7401 - COORDINATOR OF REL ED. & YOUTH	14500
7416 - GENERAL RELIGIOUS ED. SUPPLIES	1200
7418 - WORKSHOPS-TRAINING	500
7417 - RCIA	400
7430 - CCD TEXTBOOKS	1500
7464 - CONFIRMATION CEREMONY	500
7469 - FIRST COMMUNION	250
Total 7400 - RELIGIOUS EDUCATION EXPENSES	18,850.00

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09/22/18
Cash Basis

**Sacred Heart of Jesus Parish
Budget
September 2018 through August 2019**

*18 Budget

7800 - WITHHOLDINGS & FRINGE BENEFITS	
7813 - MEDICAL INSURANCE PAID	7500
7821 - WORKERS COMPENSATION	1500
7826 - OLD PENSION PLAN	5000
Total 7800 - WITHHOLDINGS & FRINGE BENEFITS	14,000.00

7800 - ADMINISTRATIVE DEPARTMENT	
7801 - OFFICE ADMINISTRATOR	14500
7802 - FINANCE ADMINISTRATOR	15000
7830 - OFFICE SUPPLIES & POSTAGE	3000
7831 - BULLETINS ENVELOPES & PRINTING	3500
7832 - COMPUTERS/SOFTWARE	1100
7834 - COPIER SUPPLIES	700
7835 - PAYROLL SERVICE FEES	1500
Total 7800 - ADMINISTRATIVE DEPARTMENT	38,800.00

7800 - PARISH COMMITTEE EXPENSES	
7801 - FAMILY LIFE	200
7804 - YOUTH MINISTRY	7000
7810 - MUSIC DEPARTMENT	650
7811 - EVANGELIZATION	1500
7817 - STEWARDSHIP COMMITTEE	250
Total 7800 - PARISH COMMITTEE EXPENSES	9,600.00

8000 - EMMAUS CENTER	
8001 - UTILITIES	
8001A - ELECTRIC	2000
8001B - FUEL	5000
8001C - TELEPHONE & INTERNET	2300
8001D - WATER	400
8001E - SEWER	400
Total 8001 - UTILITIES	10,100.00

8002 - REPAIRS & MAINTENANCE	1500
Total 8000 - EMMAUS CENTER	11,600.00

Total Expense	318,480.00
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Net Income	-36,780.00
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