

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

Parish SAINT ALOYSIUS - SAINT JUDE City LEICESTER, MA

1403

**Operating Receipts**

Offertory Collections \$162,116.50

Religious Education Income \$730.00

Gifts/Bequests \$4,029.00

Diocesan and National Collections \$6,344.00

Other Income:

Utilities/ Stipends/ Flowers/ Free Press \$9,409.00

**Total Operating Receipts** \$182,628.50

**Operating Disbursements**

Salaries

Priest \$20,640.00

Lay Employees \$40,580.00

Fringe Benefits

Priest \$28,735.04

Lay Employees \$5,128.05

Administrative Expenses \$2,555.17

Church Operating Expenses \$42,703.32

Rectory Operating Expenses \$12,914.22

Parish Center Operating Expenses —

Religious Education \$2,556.77

Diocesan and National Collections \$6,344.00

Committee Expenses —

Catholic School Assessments —

Other:

**Total Operating Disbursements** \$162,156.57

**Increase (Decrease) in Operating Cash Balance** \$20,471.93

Capital Accounts

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

Capital Expenditures 4,143.81

Net change in Capital Accounts (4,143.81)

NET CASH: \$16,328.12

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 17,831.91

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

DEF Savings Account(s) 26,332.70

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017 none

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

Bookkeeper/Preparer (signature): James Wheelis

Date 10/23/18

Reviewed: Finance Committee Chairperson (signature) Richard P. Laveau

Date 10-24-2018

Parish Name & City Saint Agapies - Saint Jude / Leicester, MA

Parish Finance Committee members:      Years on Committee

<u>JILL DUPUIS (1 YR.)</u>	
<u>PATRICIA HAMMOND (2 YRS.)</u>	
<u>RICHARD HAMMOND (2 YRS.)</u>	
<u>LUCILLE JACOLES (2 YRS.)</u>	
<u>PAULINE LARSEN (4 YRS.)</u>	
<u>MARY MATTEI (1 YR.)</u>	
<u>RAYMOND RABOIN (1 YR.)</u>	
<u>JAMES ARCHIBALD (6 YRS.)</u>	- PARISH FINANCE ADVISOR
<u>REV. JOHN M. LIZIEWSKI (6 YRS.)</u>	- PARISH PASTOR.

ST. ALOYSIUS-ST JUDE CHURCH  
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
<b>Church Expenses</b>			
Parish Priests	20,640.00	20,640.00	21,132.00
Outside Priests	500.00	0.00	500.00
Custodian	5,000.00	4,880.00	5,000.00
Organist	18,700.00	18,700.04	18,700.00
Music	100.00	585.00	500.00
Stipends	0.00	400.00	400.00
Utilities	9,000.00	11,216.45	12,000.00
Boiler/Fire/Liab Ins	3,750.00	3,313.00	3,700.00
Altar Supplies	3,500.00	4,236.94	4,000.00
Repairs & Maint	6,000.00	5,265.52	5,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	19,375.00	19,375.04	19,379.00
Journals	800.00	1,102.79	1,000.00
Cathedraticum	12,205.00	12,205.00	12,159.00
Free Press	480.00	1,685.00	1,685.00
Donations	500.00	0.00	0.00
Flowers	2,500.00	2,693.62	2,700.00
Plowing	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	112,410.00	115,658.40	117,715.00
<b>Rectory Expenses</b>			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	5,500.00	6,047.24	7,000.00
Household	6,500.00	5,356.10	5,500.00
Furniture	0.00	0.00	0.00
Repairs & Maint	1,300.00	1,510.88	1,500.00
Total	13,300.00	12,914.22	14,000.00
<b>Parish Hall</b>			
Repairs & Maint	600.00	0.00	600.00
Supplies	0.00	0.00	0.00
Total	600.00	0.00	600.00
<b>Educational Exp</b>			
Texts/Inst. Mat	800.00	528.89	600.00
Coordinator	13,250.00	13,199.96	13,200.00
Utilities	2,000.00	1,408.09	1,500.00
Training/Workshops	1,100.00	315.00	500.00
Confirmation/1st Comm	800.00	79.70	500.00
Supplies	1,000.00	225.09	500.00
Teacher Appreciation	1,600.00	0.00	0.00
School Assessments	0.00	0.00	0.00
Total	20,550.00	15,756.73	16,800.00

ST. ALOYSIUS-ST JUDE CHURCH  
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	154,833.00	154,111.88	154,112.00
Easter	1,932.00	2,237.00	2,237.00
Christmas	4,045.00	2,970.62	2,971.00
Holy Days	2,460.00	2,797.00	2,797.00
Utilities	0.00	2,100.00	2,100.00
Gifts/Memorial	3,413.00	4,029.00	4,029.00
Stipends	1,200.00	3,950.00	3,950.00
Flowers	3,575.00	2,969.00	2,969.00
Rentals	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Free Press	360.00	390.00	390.00
CCD Registration	840.00	730.00	730.00
Insurance Settlement	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Transfer from DEF	0.00	0.00	0.00
Total	172,658.00	176,284.50	176,285.00

ST. ALOYSIUS-ST JUDE CHURCH  
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Payroll Taxes	4,565.00	4,542.05	4,600.00
Workers Comp	559.00	586.00	600.00
Pension	0.00	0.00	0.00
Employee Transition	0.00	0.00	0.00
Supplies/Postage	1,600.00	1,202.05	1,300.00
Envelop/Missalettes	2,900.00	344.23	2,900.00
Parish Socials	2,000.00	471.89	1,000.00
Committees	400.00	0.00	200.00
Copy Machine	600.00	537.00	600.00
Computer	700.00	0.00	700.00
Accountant	3,800.00	3,800.00	3,800.00
Total	17,124.00	11,483.22	15,700.00
Total Expenses	163,984.00	155,812.57	164,815.00
Receipt/Expenses	8,674.00	20,471.93	11,470.00
Capital Expenses	0.00	(4,143.81)	0.00
Receipt/Expenses	8,674.00	16,328.12	11,470.00
Unpaid Diocesan	0.00	0.00	0.00
Receipt/Expenses	8,674.00	16,328.12	11,470.00