

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

1301

Parish ST. ANDREW BOBOLA City DUDLEY

**Operating Receipts**

Offertory Collections	117,605.17
Religious Education Income	1,284.00
MEMORIAL Gifts/Bequests	5,680.43
Diocesan and National Collections	12,885.00
Other Income:	
FESTIVAL	14,027.12
ALL OTHER	23,653.69

**Total Operating Receipts**

175,135.41

**Operating Disbursements**

Salaries	
Priest WITH AUTO	27,708.00
Lay Employees	25,361.00
Fringe Benefits	
Priest CUSTODIALCARE, RETIREMENT FUND CLERGY FUND	23,111.33
Lay Employees	504.00
Administrative Expenses	10,716.07
Church Operating Expenses	55,946.98
Rectory Operating Expenses	18,120.13
Parish Center Operating Expenses	0.00
Religious Education	477.19
Diocesan and National Collections	12,885.00
Committee Expenses	0.00
Catholic School Assessments	0.00
Other:	
PAYROLL TAXES	1,681.25
PARISH MINISTRIES	406.68
ALL OTHER	1,952.47

**Total Operating Disbursements**

178,870.10

**Increase (Decrease) in Operating Cash Balance**

(3,734.69)

Capital Accounts

Capital Receipts

78,793.03 kitchen renovations

Capital Expenditures

78,793.03 kitchen renovations

Net change in Capital Account

0.00

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

32,562.62

Parish Savings Account(s)

6,689.77

DEF Savings Account(s)

126,819.94

Investments

0.00

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2017

0.00

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

Bookkeeper/Preparer (signature):

*Heidi Thomas*

Date

10/31/2018

Reviewed: Finance Committee Chairperson (signature)

*Richard [Signature]*

Date

11/1/18

Parish Name & City ST. ANDREW BOBOLA, DUDLEY, MA 01571

Parish Finance Committee members:

	Years on Committee
<u>RICHARD CARMIGNANI</u>	<u>4</u>
<u>DAVID BUGAJSKI</u>	<u>3</u>
<u>MAREK OWCA</u>	<u>2</u>
<u>ANNE BEMBENEK</u>	<u>2</u>
<u>JAMES GRAHAM</u>	<u>4</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Pastor (Signature) Rev. Kingtof Lora

Date 10/31/2018

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

Parish ST. ANDREW BOBOLA

City DUDLEY

**INCOME**

Offertory Collections	114,301.17
Holy Days Collections	4,713.00
Stipends	1,560.00
Candles	345.00
Fuel	9,396.00
Interest Income	4,849.94
Donations	3,820.43
Fundraising activities income FESTIVAL	16,000.00
Other Projected Income	14,648.75
<b>Total Projected Income</b>	<b>169,634.29</b>

**EXPENSES**

**Church Expenses**

Organist	7,800.00
Utilities	12,720.00
Altar Supplies	3,051.60
Repairs & Maintenance	8,445.00
Property/liab/workmens comp ins.	7,792.00
Cathedraticum	13,224.00
Other Church Expenses	66,856.00

**Rectory Expenses**

Utilities	9,720.00
Repairs & Maintenance	900.00
Other Rectory Expenses:	5,400.00

**Religious Education**

450.00

**General & Admin Expenses**

Payroll Taxes	1,707.36
Bookkeeper	4,800.00
Other lay employees	18,000.00
Office Supplies	900.00
Other General & Admin Expenses:	8,924.54

Debt Repayment 0.00

Fundraising activities expenses 0.00

Other Projected Expenses: 0.00

**Total Projected Expenses** **170,690.50**

**Increase/(Decrease) in Operating Cash Balance** **(1,056.21)**