

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

1925

Parish ST ANDREW The City Worcester
Apostle

Operating Receipts

Offertory Collections 42230.50
Religious Education Income 49.00

Gifts/Bequests _____

Diocesan and National Collections 4737.00

Other Income:

MONTHLY/MEN'S CLUB/ FREE PRESS 6823.00
SINGERS/AFRICAN COMMUNITY 51715.08

Total Operating Receipts 105534.58

Operating Disbursements

Salaries
Priest _____

Lay Employees 22610.00

Fringe Benefits
Priest 18080.04

Lay Employees 1047.06

Administrative Expenses 4993.25

Church Operating Expenses 46552.69

Rectory Operating Expenses 630.81

Parish Center Operating Expenses 1323.96

Religious Education _____

Diocesan and National Collections 4737.00

Committee Expenses _____

Catholic School Assessments _____

Other:

Total Operating Disbursements 99974.81

Increase (Decrease) in Operating Cash Balance 5579.77

Capital Accounts

Capital Receipts _____

Capital Expenditures 6643.59

Net change in Capital Accounts (6643.59)

NET CASH (1063.82)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 31174.38

Parish Savings Account(s) _____

DEF Savings Account(s) 235797.20

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 Ventulato

Date

10/29/18

Reviewed: Finance Committee Chairperson (signature)

William YMcL...

Date

10/29/18

Parish Name & City ST ANDREW THE APOSTLE - Worcester

Parish Finance Committee members:	Years on Committee
<u>BILL McCULLOUGH</u>	<u>14</u>
<u>CATHY McCULLOUGH</u>	<u>14</u>
<u>JOHN REED</u>	<u>14</u>
<u>JOE McCLUSKEY</u>	<u>14</u>

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	38,858.00	39,140.00	39,140.00
Easter	390.00	526.00	526.00
Christmas	1,405.00	1,893.50	1,894.00
Holy Days	435.00	671.00	671.00
Monthly	3,556.00	2,784.00	2,784.00
Mens Club	4,000.00	4,000.00	4,000.00
Womens Guild	0.00	0.00	0.00
Interest DEF	7,000.00	0.00	7,000.00
Gifts/Memorial	750.00	0.00	0.00
Free Press	60.00	39.00	39.00
Bingo	27,750.00	29,250.00	29,250.00
CCD	74.00	49.00	49.00
Africian Contribution	5,200.00	5,200.00	5,200.00
From Africian Comm.	0.00	17,265.08	0.00
Parish Committees	0.00	0.00	0.00
Total Receipts	89,478.00	100,817.58	90,553.00

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Expenses			
Parish Priests	0.00	0.00	0.00
Outside Priests	0.00	0.00	0.00
Seminarian	0.00	0.00	0.00
Deacon	2,600.00	3,010.00	3,000.00
Pastoral Assoc	3,000.00	3,000.00	3,000.00
Custodian	8,870.00	8,705.00	8,705.00
Organist	3,710.00	4,305.00	4,300.00
Stipends	4,000.00	4,000.00	4,000.00
Utilities	12,000.00	11,957.34	12,000.00
Prop/Liab Ins	10,400.00	6,336.00	6,527.00
Altar Supplies	1,675.00	1,388.40	1,400.00
Repairs & Maint	5,100.00	3,434.33	3,500.00
Transportation	0.00	0.00	0.00
Clergy Retirement	18,080.00	18,080.04	18,084.00
Journals	0.00	0.00	0.00
Cathedraticum	3,082.00	2,582.00	3,167.00
Free Press	3,230.00	2,747.00	2,746.00
Donations	0.00	0.00	0.00
Betterment Tax	1,425.00	2,105.77	2,100.00
Snow Removal	6,000.00	5,529.00	5,000.00
Flowers	400.00	462.30	500.00
Sundry	0.00	0.00	0.00
Total	83,572.00	77,642.73	79,029.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Telephone	650.00	630.81	630.00
Household	0.00	0.00	0.00
Repairs & Maint	0.00	0.00	0.00
Trash	0.00	0.00	0.00
Total	650.00	630.81	630.00
Parish Hall Exp	1,800.00	1,323.96	1,350.00
Educational Exp			
Coordinator/Sec.	0.00	0.00	0.00
Texts/Inst. Mat	0.00	0.00	0.00
Diocesan Schools	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Adult Wkshop	0.00	0.00	0.00
Confirm/Communion	0.00	0.00	0.00
Total	0.00	0.00	0.00

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
General & Admin			
Secretary	6,750.00	6,750.00	6,750.00
Accountant	2,850.00	2,850.00	2,850.00
Payroll Taxes	965.00	643.06	650.00
Insurance	0.00	0.00	0.00
Work Comp	365.00	404.00	416.00
Pension	0.00	0.00	0.00
Employee Trans	0.00	0.00	0.00
Supplies/Postage	1,000.00	875.00	900.00
Envelop/Missalettes	3,000.00	4,118.25	4,150.00
Parish Committees	0.00	0.00	0.00
Copier	0.00	0.00	0.00
Legal Fees/Moving	0.00	0.00	0.00
Computer	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	14,930.00	15,640.31	15,716.00
Total Expenses	100,952.00	95,237.81	96,725.00
Receipt/Expense	(11,474.00)	5,579.77	(6,172.00)
Capital Expenses	0.00	(6,643.59)	0.00
Trans From.(To) DEF	0.00	0.00	0.00
Total Receipt/Expense	(11,474.00)	(1,063.82)	(6,172.00)