

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

Parish St. Anna Parish, Leominster

1357

Operating Receipts

Offerory Collections See attached report

Religious Education Income _____

Gifts/Bequests _____

Diocesan and National Collections _____

Other Income:

Total Operating Receipts see attached report

Operating Disbursements

Salaries See attached report
Priest _____

Lay Employees _____

Fringe Benefits _____

Priest _____

Lay Employees _____

Administrative Expenses _____

Church Operating Expenses _____

Rectory Operating Expenses _____

Parish Center Operating Expenses _____

Religious Education _____

Diocesan and National Collections _____

Committee Expenses _____

Catholic School Assessments _____

Other:

Total Operating Disbursements _____

Increase (Decrease) in Operating Cash Balance _____

Capital Accounts

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) \$ 28,299.93

Parish Savings Account(s) 0

DEF Savings Account(s) \$ 366,568.97

Investments 0

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 0

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

Bookkeeper/Preparer (signature): Beth Clark Date 10/30/18

Reviewed: Finance Committee Chairperson (signature) Anthony R. F... Date 10/30/18

Parish Name & City St. Anna Parish

Parish Finance Committee members:	Years on Committee
<u>Fr. Frauni</u>	<u>5 yrs.</u>
<u>Angela Cahill</u>	<u>3 yrs.</u>
<u>Sett Firmani</u>	<u>24 yrs.</u>
<u>Greg Bilusz</u>	<u>7 yrs.</u>
<u>Bruce Gallant</u>	<u>5 yrs.</u>
<u>Paul Morizzo</u>	<u>3 yrs.</u>
<u>Anthony Vito Anore</u>	<u>3 yrs.</u>
<u>Betty Donlan</u>	<u>5 yrs.</u>

St. Anna Parish

PROFIT AND LOSS

September 2017 - August 2018

	TOTAL
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	256,333.68
4002 Easter Sunday Collection	3,843.00
4003 Christmas Collection	5,137.00
4004 Holy Day Collection	3,758.00
4005 Maintenance Collection	34,828.86
4005.1 Fuel	4,622.00
4005.2 Air Conditioning	1,580.00
Total 4000 PARISH COLLECTION	310,102.54
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	11,108.85
5002 Interest Income- Other	1,058.69
5003 Unrestricted Gifts and Donation	98,143.63
5004 Masses/Memorials	4,673.00
5005.1 Weddings	1,010.00
5005.3 Funerals	12,300.00
5006 Candles/ Shrines/ Flowers	62.00
5006.1 Candles	3,217.00
5006.2 Flowers	3,480.00
5008.1 Rental Holy Family	3,800.00
5008.2 Rental Parish Hall	700.00
5008.3 Rental Brazilian	7,000.00
5012 Catholic Free Press	1,455.00
5014.1 Envelope (Intitial Offering)	1,426.00
5015 Respect Life	3,900.91
Total 5000 OTHER PARISH INCOME	153,335.08
5500 RELIGIOUS EDUCATION INCOME	
5501 CCD Registration	3,997.00
5502 Religious Education Collections	2,497.00
Total 5500 RELIGIOUS EDUCATION INCOME	6,494.00
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	618.00
6002 Catholic Relief Services	914.00
6003 Bishop's Fund for Charity & Ed	18,461.00
6004 Catholic Communication Campaign	699.00
6005 Peter's Pence Collection	974.00
6006 Collection Catholic University	624.00
6007 Propagation of the Faith	1,017.00
6008 Campaign for Human Development	872.00
6009 Good Friday	966.00
6011 Retirement fund for Religious	4,470.00
6012 Mission Cooperative	823.00
6014 (Poor & Homless) Mathew 25 Society	1,478.00

	TOTAL
6015 Catholic Home Mission Appeal	776.00
6017 Aid for Church in East/Central Europe	783.00
6020 Special Collection for Propogation of the Faith for Visiting Missonary	731.00
6021 Hurricine Collection	2,097.00
Total 6000 DIOCESAN COLLECTIONS	36,303.00
Total Income	\$506,234.62
GROSS PROFIT	\$506,234.62
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	18,168.00
7102 Other Priests	6,605.00
7103 Deacon, Pastoral Asst, Seminal	2,044.85
7105.1 Organist Michael Hoffmann	13,450.00
7105.2 Organist Paul Marcoux	3,356.02
7105.3 Organist Substitutes	500.00
7105.4 Organist Funerals	12,225.00
7107 Custodian/ Janitor	22,689.62
7111.1 Utilities Church Electricity	12,419.14
7111.2 Utilities Church Gas	608.46
7111.3 Utilites Church Oil	12,426.63
7111.4 Utilities Church Water	2,011.16
7111.5 Utilities Church Telephone	7,642.47
7112.1 Liabitty Insurance	2,400.00
7112.2 Property Insurance	7,131.00
7112.3 Equipment Maint. Insurance	641.65
7113 Altar Supplies	91.90
7113.01 Hosts/Wine	360.26
7113.2 Candles	3,412.79
7113.3 Misc. Altar Supplies	5,947.10
7114 Repairs & Maintenance	56,611.96
7115 Automobile Expense	9,360.00
7116 Priest's Benefit	12,080.34
7116.01 Priests' Retirement	2,981.00
7116.02 Priests' Custodial Care	2,519.00
7118 Cathedraticum Assessment	21,087.00
7119 Catholic Free Press Assessments	4,587.00
7120 Stipends Paid-	5,925.00
7122.1 Flowers	2,020.90
7122.2 Missals/Hymnals	3,405.10
7122.4 Supplies	133.60
7122.5 Retreats/Education	1,395.00
7125 Parish Subsidy to St. Anna School	30,000.00
7127 Annie Club	4,275.00
7130 Parish Scholarship	300.00
Total 7100 CHURCH EXPENSES	290,811.95
7200 RECTORY EXPENSES	
7207 Housekeeping	17,981.92
7211.1 Utilities Rectory Television	641.01
7211.2 Utilties Rectory Electric	2,179.51

	TOTAL
7211.3 Utilites Gas Rectory	418.57
7211.4 Utilities Oil Rectory	5,083.35
7211.5 Utilities Water Rectory	1,235.88
7213 Food & Household Supplies	743.37
7213.1 Groceries	13,748.84
7213.2 Supplies	44.69
7214 Repairs & Maintenance	152.99
Total 7200 RECTORY EXPENSES	42,230.13
7400 Religious Education Expenses	
7401 Religious Education Coordinator	7,554.95
7402 Religious Ed Teaching Staff	300.00
7416 Workshops & Teacher Training	2,839.33
7430 Textbooks & Instruction Materia	8,408.53
Total 7400 Religious Education Expenses	19,102.81
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	7,901.05
7513 Medical Insurance Paid	7,895.90
7521 Workman's Comp Ins Paid	1,536.00
7524 Employer Contribution 403B	2,535.00
7525.1 Past Due Pension	18,457.00
Total 7500 FRINGE BENEFITS	38,324.95
7600 Parish Administrative Expenses	
7602 Secretary	37,355.12
7609 Bulletin Coordinator	2,600.00
7615 Administrative Clerk	12,692.52
7630 Office Supplies	6,154.25
7630.2 Ink/Toner	1,697.78
7630.3 Paper	327.70
7630.4 Posatge	1,362.45
7631 Parish Soft/Ads	403.00
7632 Envelope Printing	2,266.85
7659 Copier Lease	2,406.72
Total 7600 Parish Administrative Expenses	67,266.39
7700 Diocesan Collections Remitted	
7701 Latin American Collection	618.00
7703 Bishop's Fund for Charity & Ed	18,461.00
7704 Catholic Comm. Campaign	699.00
7705 Peter's Pence Collection	974.00
7706 Catholic University	624.00
7707 Propogation of the Faith	1,017.00
7709 Good Friday/ Shrines Holy Land	966.00
7711 Retirement Fund for Religious	4,470.00
7712 Mission Cooperative	823.00
7714 Campaign for Human Development	872.00
7715 Catholic Church in Eastern Europe	783.00
7716 Catholic Home Mission	776.00
7717 Catholic Relief Services	914.00
7718 Mathew 25 (Poor & Homeless)	1,478.00
7719 Lousianna Collection for Flood	1,382.00

	TOTAL
7720 Special Collection for Propagation of the Faith visiting Missionary	731.00
7722 Hurrican Relief	2,097.00
Total 7700 Diocesan Collections Remitted	37,685.00
7800 Parish Committee Expenses	
7807 Respect Life 7800 Expenses	4,100.91
Total 7800 Parish Committee Expenses	4,100.91
Total Expenses	\$499,522.14
NET OPERATING INCOME	\$6,712.48
NET INCOME	\$6,712.48

St. Anna Parish

BUDGET OVERVIEW: FY 19 - FY19 P&L

September 2018 - August 2019

	TOTAL
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	264,000.00
4002 Easter Sunday Collection	4,000.00
4003 Christmas Collection	3,000.00
4004 Holy Day Collection	5,500.00
4005 Maintenance Collection	40,000.00
4005.1 Fuel	5,200.00
4005.2 Air Conditioning	1,500.00
4005.3 Snow	1,500.00
Total 4000 PARISH COLLECTION	324,700.00
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	11,869.32
5002 Interest Income- Other	12.00
5003 Unrestricted Gifts and Donation	78,000.00
5004 Masses/Memorials	6,000.00
5005.1 Weddings	500.00
5005.3 Funerals	9,000.00
5006.1 Candles	3,600.00
5006.2 Flowers	4,500.00
5008.1 Rental Holy Family	3,600.00
5008.2 Rental Parish Hall	450.00
5008.3 Rental Brazilian	6,000.00
5012 Catholic Free Press	1,500.00
5014.1 Envelope (Initial Offering)	1,300.00
Total 5000 OTHER PARISH INCOME	126,331.32
5500 RELIGIOUS EDUCATION INCOME	
5501 CCD Registration	2,000.00
5502 Religious Education Collections	1,000.00
5507 Miscellaneous	500.00
Total 5500 RELIGIOUS EDUCATION INCOME	3,500.00
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	600.00
6002 Catholic Relief Services	500.00
6003 Bishop's Fund for Charity & Ed	9,000.00
6004 Catholic Communication Campaign	600.00
6005 Peter's Pence Collection	800.00
6006 Collection Catholic University	500.00
6007 Propagation of the Faith	800.00
6008 Campaign for Human Development	800.00
6009 Good Friday	800.00
6011 Retirement fund for Religious	1,000.00
6014 (Poor & Homeless) Mathew 25 Society	1,000.00
6015 Catholic Home Mission Appeal	800.00

	TOTAL
6017 Aid for Church in East/Central Europe	700.00
6020 Special Collection for Propogation of the Faith for Visiting Missonary	1,000.00
Total 6000 DIOCESAN COLLECTIONS	18,900.00
Total Income	\$473,431.32
GROSS PROFIT	\$473,431.32
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	19,800.00
7102 Other Priests	6,000.00
7103 Deacon, Pastoral Asst, Seminal	2,004.00
7105.1 Organist Michael Hoffmann	15,996.00
7105.2 Organist Paul Marcoux	2,600.00
7105.4 Organist Funerals	12,000.00
7107 Custodian/ Janitor	23,000.00
7111.1 Utilities Church Electricity	11,500.00
7111.2 Utilities Church Gas	1,500.00
7111.3 Utilites Church Oil	10,000.00
7111.4 Utilities Church Water	1,500.00
7111.5 Utilities Church Telephone	8,000.00
7112.2 Property Insurance	10,920.00
7113.01 Hosts/Wine	500.00
7113.2 Candles	3,600.00
7113.3 Misc. Altar Supplies	10,000.00
7114 Repairs & Maintenance	42,000.00
7115 Automobile Expense	9,400.00
7116 Priest's Benefit	12,100.00
7116.01 Priests' Retirement	3,252.00
7116.02 Priests' Custodial Care	2,750.00
7118 Cathedraicum Assessment	25,836.00
7119 Catholic Free Press Assessments	5,007.00
7120 Stipends Paid-	6,000.00
7121 Marriage preparation expenses	200.00
7122.1 Flowers	2,000.00
7122.2 Missals/Hymnals	3,600.00
7122.4 Supplies	5,000.00
7122.5 Retreats/Education	1,000.00
7125 Parish Subsidy to St. Anna School	30,000.00
7127 Annie Club	850.00
7130 Parish Scholarship	600.00
Total 7100 CHURCH EXPENSES	288,515.00
7200 RECTORY EXPENSES	
7207 Housekeeping	20,000.00
7211.2 Utilities Rectory Electric	6,000.00
7211.3 Utilites Gas Rectory	600.00
7211.4 Utilities Oil Rectory	5,000.00
7211.5 Utilities Water Rectory	1,800.00
7213.1 Groceries	13,680.00
7213.2 Supplies	1,000.00
7214 Repairs & Maintenance	5,000.00

	TOTAL
Total 7200 RECTORY EXPENSES	53,080.00
7400 Religious Education Expenses	
7401 Religious Education Coordinator	7,600.00
7416 Workshops & Teacher Training	2,900.00
7430 Textbooks & Instruction Materia	5,000.00
Total 7400 Religious Education Expenses	15,500.00
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	12,000.00
7513 Medical Insurance Paid	9,600.00
7521 Workman's Comp Ins Paid	1,836.00
7524 Employer Contribution 403B	2,900.00
Total 7500 FRINGE BENEFITS	26,336.00
7600 Parish Administrative Expenses	
7602 Secretary	37,200.00
7609 Bulletin Coordinator	2,600.00
7615 Administrative Clerk	13,200.00
7630 Office Supplies	6,200.00
7630.2 Ink/Toner	1,320.00
7630.3 Paper	400.00
7630.4 Posatge	1,000.00
7631 Parish Soft/Ads	800.00
7632 Envelope Printing	3,000.00
7633 Printing Parish Directory	300.00
7634 Legal Fees	1,100.00
7659 Copier Lease	3,360.00
7662 Tribunal expenses	150.00
Total 7600 Parish Administrative Expenses	70,630.00
7700 Diocesan Collections Remitted	
7701 Latin American Collection	600.00
7703 Bishop's Fund for Charity & Ed	9,000.00
7704 Catholic Comm. Campaign	600.00
7705 Peter's Pence Collection	800.00
7706 Catholic University	500.00
7707 Propagation of the Faith	800.00
7709 Good Friday/ Shrines Holy Land	800.00
7711 Retirement Fund for Religious	1,000.00
7714 Campaign for Human Development	800.00
7715 Catholic Church in Eastern Europe	700.00
7716 Catholic Home Mission	800.00
7717 Catholic Relief Services	500.00
7718 Mathew 25 (Poor & Homeless)	1,000.00
7720 Special Collection for Propagation of the Faith visiting Missonary	1,000.00
Total 7700 Diocesan Collections Remitted	18,900.00
Total Expenses	\$472,961.00
NET OPERATING INCOME	\$470.32
NET INCOME	\$470.32