

1407

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

Parish: ST. ANNE'S PARISH City: SHREWSBURY

Operating Receipts

Offertory Collections	<u>\$487,635</u>
Religious Education Income	<u>\$10,610</u>
Gifts/Bequests	<u>\$5,235</u>
Diocesan and National Collections	<u>\$33,543</u>
Other income	
Building Fund	<u>\$48,371</u>
Bulletin Income	<u>\$5,200</u>
Candles/Shrines/Flowers	<u>\$3,241</u>
Misc.	<u>\$5,057</u>
Withdrawal/Transfer From DEF Account	<u>\$30,000</u>
Total Operating Receipts	<u>\$628,892</u>

Operating Receipts

Salaries	
Priests	<u>\$23,615</u>
Lay Employees	<u>\$239,524</u>
Fringe Benefits	
Priests	<u>\$32,828</u>
Lay Employees	<u>\$0</u>
Administrative Expenses	<u>\$21,842</u>
Church Operating Expenses	<u>\$246,984</u>
Rectory Operating Expenses	<u>\$14,151</u>
Parish Center Operating Expense:	<u>\$2,805</u>
Religious Education	<u>\$11,380</u>
Diocesan & National Collections	<u>\$33,347</u>
Committee Expenses	<u>\$0</u>
Catholic School Assessment	<u></u>
Other	<u></u>
	<u></u>
	<u></u>
Total Operating Disbursements	<u>\$626,476</u>

Increase (Decrease) in Operating Cash Balance \$2,416

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Capital Accounts

Capital Receipts	_____
Expenditures	_____
Net Change in Capital Account	_____
Cash on Hand and in bank, August 31, 2018	<u>\$17,733</u>

Parish Checking Accounts

Parish Checking Accounts	<u>\$17,733</u>
DEF Savings Accounts	<u>\$228,758</u>
Investments	_____

Outstanding Debt as of August 31, 2018

Please List:

Amount Due to Diocese:

N/A

Amount Due to Diocese:

N/A

DEF Loans Outstanding Total as of August 31, 2018 N/A

Increase (Decrease) in Operating Cash Balance _____

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

Bookkeeper/Preparer (signature): Patricia Morrissey Date 10-16-18

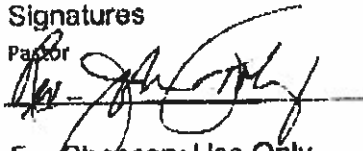
Reviewed Finance Committee Chairperson (signature) _____
Date _____

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Parish: ST. ANNE'S PARISH City: SHREWSBURY

Signatures

Pastor



Chair, Finance Committee



For Chancery Use Only
Date Report Received _____
Cathedraticum Invoiced _____
Balance Due Diocese _____

Balance Due Parish _____

***Please note that offsets within these account are not permitted.**

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Parish: ST. ANNE'S PARISH City: SHREWSBURY

Parish Finance Committee members:	Years on Committee
Fr. John Foley, Pastor	
Deacon Bill Bilow	6
Joe Zecco, Parish Administrator	30+
Bruce Card	4
Arthur Brunell	4
Patricia Morrissey	2
Rob Loconto	15+
Linda Mulcunry	4
John Price	4
Gail Racine	15+

St. Anne's Parish, Shrewsbury, MA FY 2019 BUDGET

Sep '18 - Aug 19

PARISH INCOME**4000 PARISH COLLECTIONS**

4001 Ord. Sunday Collections	\$555,000
4002 Easter Sunday Collections	\$6,000
4003 Christmas Collection	\$10,000
4004 Holy Day Collections	\$5,000
4005 Fuel & Maint. Collections	\$4,000
4402 Snow Removal Collection	<u>\$4,000</u>

Total 4000 PARISH COLLECTIONS **\$584,000**

5000 OTHER PARISH INCOME

Sound System	\$0
Building Fund	\$3,000
5000 Capital Fund - DEF	\$0
5001 Interest Income	\$15
5003 Unrestrict Gifts/Donations	\$5,500
5004 Memorials	\$150
5005 Marriage/Baptisms/Funerals	\$750
5006 Candles/Shrines/Flowers	\$3,500
5008 Rental Income	\$225
5011 Bulletin Income	\$5,200
5012 Catholic Free Press	\$1,100
5013 Insur. Settlements	\$0
5014 Church Hall Rentals	\$750
5015 Misc. Refunds/Reimburse	<u>\$2,000</u>

Total 5000 OTHER PARISH INCOME **\$22,190**

DEF INTEREST **\$7,660**

TOTAL PARISH INCOME **\$613,850**

St. Anne's Parish, Shrewsbury, MA FY 2019 BUDGET

Sep '18 - Aug 19

PARISH EXPENSESTRANSFER (TD Acct To CCD Acct) \$0**7100 CHURCH EXPENSES**7155 Employee Pension MASS MUT \$0**PAYROLL**

7101 Salary (St Anne's Clergy)	\$38,000	\$22,265 PREV YR
7102 Visiting Clergy	\$500	
7103 Lay Personnel Payroll	\$225,000	
7106 Cantor Payroll (NON 1099)	\$0	
7110 Salaries - Bonuses	\$3,535	
7108 1099 Contractors (eg Mike C./Vic)	<u>\$12,000</u>	
TOTAL PARISH PAYROLL	\$279,035	

7111 UTILITIES

Gas/Electric/Cable/Telephone	\$36,000
Water/Sewage	<u>\$2,600</u>
Total 7111 Utilities	\$38,600

7112 INSURANCE

Priest Health & Dental	<u>\$24,000</u>	\$12,548 PREV YR
Total 7112 Insurance	\$24,000	

7113 ALTAR SUPPLIES

Flowers/Decorations	\$3,000
Liturgy Supplies	\$3,500
Missals/Pamphlets/Brochures	<u>\$7,000</u>
Total 7113 Altar Supplies	\$13,500

7114 REPAIRS & MAINTENANCE

Sound System	\$14,000
Building Fund	\$2,000
Snow/Ice Removal-WARREN	\$21,500
Lawn & Grounds Upkeep-WARREN	\$12,000
Church/Rectory Cleaning ABC	\$21,000
Trash Removal-PELLIGRINO	\$4,000
Plumbing & HVAC-Outside Co. Exp	\$5,000
Electrical-Outside Co. Exp.	\$500
General Repair & Maint	\$24,000
Security-Alarm System	<u>\$1,500</u>
Total 7114 Repairs & Maintenance	\$105,500

St. Anne's Parish, Shrewsbury, MA FY 2019 BUDGET

Sep '18 - Aug 19

7115 AUTOMOBILE EXPENSES

Car Allowance Expense (Clergy)	<u>\$28,080</u>	\$20,280 PREV YR
Total 7115 Automobile Expenses	\$28,080	

MONTHLY DIOCESAN INVOICE (EXPS)

7118 Cathedraticum Tax	\$36,000
7116 Priest's Retirement	\$3,250
7116 Custodial Care (Diocesan)	\$2,750
7112 Liability Insurance	\$2,925
7112 Property Insurance	\$9,000
7521 Workman's Comp Ins.	\$3,000
7112 Equipment Maint. Insurance	\$300
7119 Cath Free Press Assessment	<u>\$7,200</u>
Total MONTHLY DIOCESAN INVOICE (EXPS)	\$64,425

7150's MISC EXPENSES

7150 Events/Entertainment/Gifts	\$8,000
7154 Tuition Payments	\$600
7155 RCIA	\$0
7158 Liturgical Expenses	\$750
7159 Deacon Expenses	\$5,000
7162 Memberships	\$500
7163 Travel Expenses	\$400
7150's Misc. Expenses - Other	<u>\$0</u>
Total 7150's Misc. Expenses	\$15,654

Total 7100 CHURCH EXPENSES	\$568,794
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7200 RECTORY EXPENSES

7213 Food & Household Supplies	<u>\$18,500</u>	\$13,692 PREV YR
7216 Maintenance & Renovation	<u>\$500</u>	
Total 7200 RECTORY EXPENSES	\$19,000	

7300 PARISH HALL EXPENSES

7313 Parish Hall Supplies	\$50
7314 Repairs & Maintenance	<u>\$3,000</u>
Total 7300 PARISH HALL EXPENSES	\$3,050

St. Anne's Parish, Shrewsbury, MA FY 2019 BUDGET

Sep '18 - Aug 19

7600 PARISH ADMINISTRATION

Bank Service fee	\$50
Computer & Computer Related	\$3,000
Copier Expenses	\$8,000
Miscellaneous	\$0
Postage	\$2,200
Supplies	\$2,000
Waltz (Envelopes & Reports)	<u>\$7,000</u>
Total 7600 PARISH ADMINISTRATION	\$22,250

GRAND TOTAL-EXPENSES **\$613,094****Net Income** **\$756**