

1303

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

Parish ST. ANTHONY OF PADUA

City DUDLEY

INCOME

Offertory Collections	<u>212,527</u>
Holy Days Collections	<u>9,200</u>
Stipends	<u> </u>
Candles	<u> </u>
Flowers	<u> </u>
Donations	<u> </u>
Fundraising activities income	<u> </u>
Other Projected Income:	<u> </u>
<u>FUEL/SNOW/MAINTENANCE</u>	<u>15,595</u>
<u>R.L. ED.</u>	<u>6,083</u>
Total Projected Income	<u>243,405</u>

EXPENSES

Church Expenses	
Organist	<u>15,519</u>
Utilities	<u>16,108</u>
Altar Supplies	<u>1,850</u>
Repairs & Maintenance	<u>5,720</u>
Property/liab/workmens comp ins.	<u>6,348</u>
Cathedraticum	<u>15,775</u>
Other Church Expenses:	<u> </u>
	<u>72,544</u>

Rectory Expenses	
Utilities	<u>9,025</u>
Repairs & Maintenance	<u>2,500</u>
Other Rectory Expenses:	<u> </u>
	<u>10,412</u>
<u>29,140</u>	

Religious Education	
<u>29,140</u>	
General & Admin Expenses	
Payroll Taxes	<u>5,791</u>
Bookkeeper	<u>20,900</u>
Other lay employees	<u> </u>
Office Supplies	<u>2,500</u>
Other General & Admin Expenses:	<u>29,353</u>

Debt Repayment	
<u> </u>	
Fundraising activities expenses	
<u> </u>	
Other Projected Expenses:	
<u> </u>	
<u> </u>	
Total Projected Expenses:	
<u>243,405</u>	

Increase/(Decrease) in Operating Cash Balance 0

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

Parish ST ANTHONY of PADUA City DUDLEY

Operating Receipts

Offertory Collections 227,008
 Religious Education Income 5,397
 Gifts/Bequests 1,465
 Diocesan and National Collections 7,136
 Other Income: _____

Total Operating Receipts 241,006

Operating Disbursements

Salaries
 Priest 24,493
 Lay Employees 64,983
 Fringe Benefits
 Priest 12,425
 Lay Employees 14,759
 Administrative Expenses _____
 Church Operating Expenses 72,742
 Rectory Operating Expenses 15,823
 Parish Center Operating Expenses 286
 Religious Education 4,505
 Diocesan and National Collections 7,136
 Committee Expenses (166)
 Catholic School Assessments _____
 Other:
 OFFICE 9413

Total Operating Disbursements 226,499

Increase (Decrease) in Operating Cash Balance 14,507

Capital Accounts _____
 Capital Receipts _____
 Capital Expenditures _____
 Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 12,352
 Parish Savings Account(s) _____
 DEF Savings Account(s) 311,900
 Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature): Keith Hajewski Date 10/20/18

Reviewed: Finance Committee Chairperson (signature) K. Hajewski Date 10/20/18

Capital Accounts
Capital Receipts _____
Capital Expenditures _____

Net change in Capital Accounts _____

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

Bookkeeper/Preparer (signature): Keith Gajewski Date 10/20/18

Reviewed: Finance Committee Chairperson (signature) K. Gajewski Date 10/20/18

Parish Name & City ST. ANTHONY OF PADUA Dudley

Parish Finance Committee members:	Years on Committee
<u>Keith GAJEWSKI</u>	<u>12</u>
<u>Philip Alston</u>	<u>10</u>
<u>Alan McKinley</u>	<u>14</u>
<u>JANE CHAMPAGNE</u>	<u>11</u>
<u>VIRGINIA D Donato</u>	<u>14+</u>