

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

1387

Parish St. Bernadette Parish City Northborough

Operating Receipts

Offertory Collections	<u>\$366,569</u>
Religious Education Income	<u>13,750</u>
Gifts/Bequests	<u>1215</u>
Diocesan and National Collections	<u>39,362</u>
Other Income:	
Parish Committee Income	<u>20,733</u>
Baptism, Funeral, Mass Stipends	<u>9,597</u>
Miscellaneous Income	<u>15,670</u>
Interest DEF	<u>5,160</u>
Total Operating Receipts	<u>\$472,056</u>

Operating Disbursements

Salaries	
Priest	<u>\$21,120</u>
Lay Employees	<u>151,500</u>
Fringe Benefits	
Priest	<u>21,440</u>
Lay Employees	<u>10,702</u>
Administrative Expenses	<u>28,245</u>
Church Operating Expenses	<u>65,116</u>
Rectory Operating Expenses	<u>23,238</u>
Parish Center Operating Expenses	<u>26,633</u>
Religious Education	<u>18,251</u>
Diocesan and National Collections	<u>39,362</u>
Committee Expenses	<u>29,228</u>
Catholic School Assessments	<u>-0-</u>
Other:	
Convent Expenses	<u>1,821</u>
Cathedracticum & Insurance Bills	<u>47,485</u>
Donations	<u>1,300</u>
Total Operating Disbursements	<u>\$485,441</u>
Increase (Decrease) in Operating Cash Balance	<u>\$(13,385)</u>

St Bernadette Parish

Capital Accounts

Capital Receipts \$5195

Capital Expenditures \$18,000

Net change in Capital Accounts (\$12,805)

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) (\$4,038)

Parish Savings Account(s) 62

DEF Savings Account(s) \$150,628

Investments -0-

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due
See Attached

Due to Outside Vendors Amount Due

See Attached

DEF Loans Outstanding Total as of August 31, 2018 \$2,248,773

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

Bookkeeper/Preparer (signature): Amy Halloran Date 11-7-18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11-27-18

Rev. Ronald J. Folio, Pastor

St. Bernadette Parish
A/P Aging Detail
As of August 31, 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Open Balance</u>
Bill	08/04/2018	Verizon	281.76
Bill	08/25/2018	ACS Technologies	107.00
Bill	08/21/2018	Fire Equipment Inc.	500.00
Bill	08/07/2018	Verizon	267.59
Bill	08/29/2018	PLG Enterprises, Inc.	125.00
Bill	08/29/2018	Danielson Flowers, Inc.	88.00
Bill	08/31/2018	J.J. Bafaro Inc.	360.80
Bill	08/31/2018	Lowe's Variety & Meat Shop, Inc.	35.00
Bill	08/19/2018	Verizon Wireless	95.63
Bill	08/22/2018	National Grid	17.05
Bill	08/22/2018	National Grid	55.21
Bill	08/25/2018	NRT Bus, Inc.	420.84
Bill	08/22/2018	Eversource	43.94
Bill	08/22/2018	Eversource	21.69
Bill	08/17/2018	Verizon	69.46
Bill	08/23/2018	OCP-Publications	93.87
Bill	08/28/2018	Avidia Bank	1,785.34
Bill	08/31/2018	Republic Business Credit, LLC	150.65
Bill	08/13/2018	O'Connell Fire Protection, Inc	104.12
Bill	08/15/2018	PLG Enterprises, Inc.	180.00
			<hr/>
			4,802.95

St. Bernadette Parish
A/P Aging Detail
As of August 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
Bill	08/30/2018	Church in C/E Europe	Roman Catholic Bishop of Worcester	1,210.00
Bill	08/31/2018	Catholic Relief Serv	Roman Catholic Bishop of Worcester	1,294.50
Bill	08/31/2018	Rice Bowl Collection	Roman Catholic Bishop of Worcester	121.37
Bill	07/31/2018	Catholic Communicati	Roman Catholic Bishop of Worcester	993.00
Bill	07/31/2018	Peter's Pence	Roman Catholic Bishop of Worcester	798.00
Bill	08/13/2018	BB13777	Roman Catholic Bishop of Worcester	3,903.00
				<u>8,319.87</u>

Parish Name & City St. Bernadette Parish, Northborough

Parish Finance Committee members:	Years on Committee
<u>Ralph Tricomi</u>	<u>10</u>
<u>Joe Moineau</u>	<u>8</u>
<u>William O'Toole</u>	<u>8</u>
<u>Fr. Ron Falco</u>	<u>5</u>
<u>Amy Halloran</u>	<u>11</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>