

**Parish Annual Budget Report**  
**September 1, 2018 - August 31, 2019**

1365

Parish St. Boniface Parish

City/Town Lunenburg, MA

	<u>2019 Bud</u>
<b>Income</b>	
Offertory Collections	\$ 160,500
Holy Days Collections	\$ 6,625
Stipends	\$ 2,000
Candles	\$ 1,850
Flowers	\$ -
Donations	\$ 1,000
Fundraising activities income	\$ 56,750
Other Projected Income:	
<u>St. Boniface Preschool</u>	<u>\$ 240,000</u>
<u>Diocesan Collections</u>	<u>\$ 18,355</u>
<u>Religious Education</u>	<u>\$ 6,750</u>
<u>All Other</u>	<u>\$ 5,035</u>
<b>Total Projected Income</b>	<b><u>\$ 498,865</u></b>
<b>Expenses</b>	
Church Expenses	
Organist	\$ 15,975
Utilities	\$ 8,214
Altar Supplies	\$ 5,000
Repairs & Maintenance	\$ 5,635
Property/lab/workmens comp ins.	\$ 13,641
Cathedraticum	\$ 25,607
Other Church Expenses:	
<u>Priest payroll &amp; benefits</u>	<u>\$ 52,500</u>
<u>All Other</u>	<u>\$ 29,310</u>
Rectory Expenses	
Utilities	\$ 7,971
Repairs & Maintenance	\$ 2,000
Other Rectory Expenses:	
<u>Food &amp; Household supplies</u>	<u>\$ 6,000</u>
<u>All Other</u>	<u>\$ 650</u>
Religious Education	<u>\$ 7,360</u>
General & Admin Expenses	
Payroll Taxes	\$ 2,500
Bookkeeper	\$ 25,912
Other lay employees	\$ 31,700
Office supplies	\$ 1,350
Other General & Admin Expenses:	
<u>All Other</u>	<u>\$ 8,795</u>
Debt Repayment	\$ -
Fundraising activities expenses	\$ -
Other projected Expenses:	
<u>St. Boniface Preschool</u>	<u>\$ 214,793</u>
<u>Medical Insurance</u>	<u>\$ 15,598</u>
<u>Diocesan Collections</u>	<u>\$ 18,355</u>
<b>Total Projected Expenses</b>	<b><u>\$ 498,865</u></b>
<b>Increase (Decrease) in Operating Cash Balance</b>	<b><u>\$ 0</u></b>

