

1249

**St. Christopher Parish - Worcester
Financial Report
September 1, 2017 - August 31, 2018**

Operating Receipts

Offertory Collections	194,312
Religious Education Income	2,409
Gifts/Bequests	4,000
Diocesan and National Collections	11,863
Other Income:	
DEF - Refunds & Interest	449
Renovation & Maintenance Fund	20,771
Bingo	15,925
Savings	
Miscellaneous	36,983

Total Operating Receipts

286,712

Operating Disbursements

Salaries	
Priest	31,200
Lay Employees	95,190
Fringe Benefits	
Priest	18,080
Lay Employees	9,788
Professional Fees	-
Church Operating Expenses	86,667
Rectory Expenses	19,040
Religious Education	4,237
Diocesan and National Collections	11,863
Workshops	-
Catholic School Assessments	-
Catholic Free Press Assessments	2,939
Other:	
Improvements	4,449
Administration Expenses	9,745

Total Operating Disbursements

293,198

Increase (Decrease) in Operating Cash Balance

(6,486)

Capital Accounts

Capital Receipts	_____
Capital Expenditures	_____

Net Change in Capital Accounts

Cash on hand and in bank August 31, 2018:

Parish Checking Account	7,485
Parish Savings Account	15,341
DEF Savings Account	14,051
Investments	-

Outstanding Debt:

Unpaid Diocesan Bills as of August 31, 2018	14,272
Other Unpaid Parish Bills as of August 31, 2018	7,998
DEF Loan Outstanding as of August 31, 2018	-

Capital Accounts
Capital Receipts _____
Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) \$ 7,485
Parish Savings Account(s) \$15,341
DEF Savings Account(s) \$14,051
Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
Cathedralium \$14,272

Due to Outside Vendors Amount Due

T H Maki	\$1,145
Ford Hometown	\$1,097
CBP	\$1,007
William Sadler Co	\$ 760
Loyola	\$ 552
Republic	\$ 462
Verizon	\$ 363
Pioneer	\$ 358
City of Worcester	\$ 270
Others	\$ 1,984

DEF Loans Outstanding Total as of August 31, 2017 \$ -0-

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

Bookkeeper/Preparer (signature): Clement K. Desjardis Date 10/18/2018

Reviewed: Finance Committee Chairperson (signature) Mary Q. Sullivan Date 10/18/2018

Parish Name & City St. Christopher Parish - Worcester

Parish Finance Committee members:	Years on Committee
Mary Sullivan	14
Marie Cutillo	14
Joe Camere	7
Jim Doherty	3

**ST. CHRISTOPHER PARISH
BUDGET
FY 2018-2019
""Preliminary""**

<u>Category Description</u>	<u>BUDGET FY'2018-2019</u>
<u>INCOME</u>	
4000-PARISH COLLECTIONS	194,794
4300-RENOVATION & MAINT FUND	36,536
4400-DEF - INTEREST	463
5000-OTHER PARISH INCOME	40,244
5500-RELIGIOUS ED. INCOME	2,409
6000-DIOCESAN COLLECTIONS	11,863
6500-PARISH COMMITTEE INCOME	6,800
TOTAL INCOME	293,109
<u>EXPENSES</u>	
1600-EQUIPMENT & IMPROVEMENTS	3,200
7100-CHURCH EXPENSES	158,141
7200-RECTORY EXPENSES	18,682
7300-HALL/CENTER EXPENSES	29,067
7400-RELIGIOUS ED. EXPENSES	17,149
7500-FRINGE BENEFITS	9,847
7600-ADMINISTRATIVE EXPENSES	45,145
7700-DIOCESAN COLLECTIONS REMITTED	11,863
7800-COMMITTEES EXPENSES	15
TOTAL EXPENSES	293,109
TOTAL SURPLUS(DEFICIT)	0

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