

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

1397

Parish ST COLUMBA City PAXTON

Operating Receipts

- Offertory Collections \_\_\_\_\_
- Religious Education Income \_\_\_\_\_
- Gifts/Bequests \_\_\_\_\_
- Diocesan and National Collections \_\_\_\_\_
- Other Income:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Operating Receipts \_\_\_\_\_

Operating Disbursements

- Salaries
- Priest \_\_\_\_\_
- Lay Employees \_\_\_\_\_
- Fringe Benefits
- Priest \_\_\_\_\_
- Lay Employees \_\_\_\_\_
- Administrative Expenses \_\_\_\_\_
- Church Operating Expenses \_\_\_\_\_
- Rectory Operating Expenses \_\_\_\_\_
- Parish Center Operating Expenses \_\_\_\_\_
- Religious Education \_\_\_\_\_
- Diocesan and National Collections \_\_\_\_\_
- Committee Expenses \_\_\_\_\_
- Catholic School Assessments \_\_\_\_\_
- Other:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Operating Disbursements \_\_\_\_\_

Increase (Decrease) in Operating Cash Balance \_\_\_\_\_

SEE ATTACHED SHEETS

Capital Accounts

Capital Receipts \$ 0.00

Capital Expenditures \$ 0.00

Net change in Capital Accounts \$ 0.00

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) \$ 27,556.94

Parish Savings Account(s) \$ 20,866.46

DEF Savings Account(s) \$ 219,958.63

Investments \$ 0.00

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 \$ 0.00

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

Bookkeeper/Preparer (signature): Virginia Jiggins Date 10/11/2018

Reviewed: Finance Committee Chairperson (signature) m/kan Date 10/14/18

Parish Name & City ST COLUMBA / PAXTON

Parish Finance Committee members:      Years on Committee

<u>MIKE KEEGAN</u>	<u>1</u>
<u>REV DAVID DOIRON</u>	<u>11</u>
<u>MARY JOAN ANDERSON</u>	<u>4</u>
<u>DICK DEPARD</u>	<u>11</u>
<u>DAN DOYLE</u>	<u>4</u>
<u>PETE LOMBARDO</u>	<u>1</u>
<u>MIKE MURPHY</u>	<u>1</u>

**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>Income</b>				
<b>4000 · PARISH COLLECTIONS</b>				
4001 · Weekend Collections	12,903.66	191,200.22	204,000.00	94%
4002 · Easter Offering Collection		3,582.00	3,500.00	102%
4003 · Christmas Offering Collection		2,472.00	4,000.00	62%
<b>4004 · HOLY DAY COLLECTIONS</b>				
4004A · Ascension		434.00	400.00	109%
4004B · Assumption	447.00	494.00	400.00	124%
4004C · Immaculate Conception		412.00	500.00	82%
4004D · All Souls		397.00	400.00	99%
4004E · All Saints		475.00	500.00	95%
4004F · Solemnity of Mary		393.00	1,100.00	36%
4004G · Christmas		5,041.00	3,000.00	168%
<b>Total 4004 · HOLY DAY COLLECTIONS</b>	<b>447.00</b>	<b>7,646.00</b>	<b>6,300.00</b>	<b>121%</b>
<b>4007 · OTHER COLLECTIONS</b>				
4007A · Missionaries (Visiting)	600.00	2,020.00	1,800.00	112%
4007D · Hurricane (Haiti)		0.00	0.00	0%
4007E · Hurricane (Harvey) (2017)		1,616.00	0.00	100%
4007F · Hurricane (Irma) (2017)		1,024.00	0.00	100%
<b>Total 4007 · OTHER COLLECTIONS</b>	<b>600.00</b>	<b>4,660.00</b>	<b>1,800.00</b>	<b>259%</b>
<b>Total 4000 · PARISH COLLECTIONS</b>	<b>13,950.66</b>	<b>209,540.22</b>	<b>219,600.00</b>	<b>95%</b>
<b>5000 · OTHER INCOME</b>				
5002 · Interest Income (Checking Acct)	2.82	35.83	40.00	90%
<b>5005 · MAR./BAP/FUN MASS STIPENDS</b>				
5005A · Marriages	200.00	260.00	100.00	260%
5005B · Baptisms		50.00	100.00	50%
5005C · Funerals	300.00	1,800.00	2,500.00	72%
<b>Total 5005 · MAR./BAP/FUN MASS STIPENDS</b>	<b>500.00</b>	<b>2,110.00</b>	<b>2,700.00</b>	<b>78%</b>
<b>5006 · FLOWERS &amp; CANDLES</b>				
5006C · Christmas Flowers		1,655.00	1,950.00	85%
5006E · Easter Flowers		1,821.89	1,400.00	130%
<b>Total 5006 · FLOWERS &amp; CANDLES</b>	<b>0.00</b>	<b>3,476.89</b>	<b>3,350.00</b>	<b>104%</b>
5011 · Bulletin Income		0.00	0.00	0%
5012 · Catholic Free Press Subsc.		317.00	350.00	91%
5016 · Miscellaneous Income		0.00	200.00	0%
5017 · OYM Basketball		0.00	2,400.00	0%
<b>Total 5000 · OTHER INCOME</b>	<b>502.82</b>	<b>5,939.72</b>	<b>9,040.00</b>	<b>66%</b>
<b>5500 · RELIGIOUS EDUCATION INCOME</b>				
5501D · Rel Ed Reg Fees (FY2017)		0.00	0.00	0%
5501E · Rel Ed Reg Fees (FY2018)		4,580.00	10,400.00	44%
5501F · Rel Ed Reg Fees (FY2019)	860.00	3,910.00	0.00	100%
5502 · Rel Ed Collections		501.00	500.00	100%
5507 · Miscellaneous		190.00	0.00	100%
<b>Total 5500 · RELIGIOUS EDUCATION INCOME</b>	<b>860.00</b>	<b>9,181.00</b>	<b>10,900.00</b>	<b>84%</b>

**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>5521 · DONATIONS</b>				
5521A · Food Fast		0.00	600.00	0%
5521B · Rice Bowl		534.93	1,100.00	49%
5521C · Haitian Program		80.27	375.00	21%
<b>Total 5521 · DONATIONS</b>	<b>0.00</b>	<b>615.20</b>	<b>2,075.00</b>	<b>30%</b>
<b>5522 · CONFIRMATION INCOME</b>				
5522A · Retreats	210.00	715.00	500.00	143%
5522B · Robes		282.00	500.00	56%
5522C · Miscellaneous Income		900.00	1,200.00	75%
<b>Total 5522 · CONFIRMATION INCOME</b>	<b>210.00</b>	<b>1,897.00</b>	<b>2,200.00</b>	<b>86%</b>
<b>5523 · HIGH SCHOOL PROGRAMS INCOME</b>				
5523B · Retreats		0.00	500.00	0%
5523C · Steubenville		0.00	370.00	0%
5523D · Mission Trips		12,593.45	9,350.00	1.35
5523E · Youth Group		0.00	0.00	0%
5523F · Miscellaneous Income		0.00	0.00	0%
<b>Total 5523 · HIGH SCHOOL PROGRAMS INCOME</b>	<b>0.00</b>	<b>12,593.45</b>	<b>10,220.00</b>	<b>123%</b>
<b>6000 · DIOCESAN COLLECTIONS</b>				
6001 · Church of Latin America		422.00	0.00	100%
6002 · Catholic Relief Service		511.00	0.00	100%
6003 · Partner's In Charity		330.00	0.00	100%
6004 · Catholic Communications		312.00	0.00	100%
6005 · Holy Father/ Peter's Pence		1,286.00	0.00	100%
6006 · Catholic University		362.00	0.00	100%
6007 · World Missions/Prop of Faith		272.00	0.00	100%
6008 · Human Development		386.00	0.00	100%
6009 · Good Friday / Holy Land		842.00	0.00	100%
6010 · Catholic School Appeal		240.00	0.00	100%
6011 · Retirement for Religious		982.00	0.00	100%
6012 · Catholic Home Missions		476.00	0.00	100%
6016 · Church In Eastern Europe	408.00	430.00	0.00	100%
<b>Total 6000 · DIOCESAN COLLECTIONS</b>	<b>408.00</b>	<b>6,851.00</b>	<b>0.00</b>	<b>100%</b>
<b>6500 · PARISH MINISTRIES INCOME</b>				
6503 · Parish Council		0.00	0.00	0%
6506 · Human Services Ministry		550.00	550.00	100%
6509 · Haitian Sewing Ministry	100.00	918.00	2,500.00	37%
6511 · Outreach Ministry	115.00	115.00	0.00	100%
<b>Total 6500 · PARISH MINISTRIES INCOME</b>	<b>215.00</b>	<b>1,583.00</b>	<b>3,050.00</b>	<b>52%</b>
<b>Total Income</b>	<b>16,146.48</b>	<b>248,200.59</b>	<b>257,085.00</b>	<b>97%</b>

**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

Expense	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>7100 · CHURCH EXPENSES</b>				
7101 · Pastor's Salary	2,391.67	28,700.04	30,000.00	96%
7102 · Other Priest's Stipends	100.00	3,325.00	1,700.00	196%
7106 · Organist's Salary	1,125.00	11,925.00	12,000.00	99%
7107 · Custodian's Stipend	300.00	3,180.00	3,200.00	99%
7108 · Cantors		200.00	200.00	100%
<b>7111 · UTILITIES</b>				
7111D · Dumpster (Church)	120.75	1,601.89	1,400.00	114%
7111E · Electricity (Church)	167.64	1,749.80	1,700.00	103%
7111F · Fire Alarm		300.00	300.00	100%
7111FL · Flood Lights	18.45	221.40	225.00	98%
7111G · Propane (Church)		0.00	100.00	0%
7111H · Heat (Church)		5,882.21	4,200.00	140%
7111W · Water (Church)	136.12	1,005.52	900.00	112%
<b>Total 7111 · UTILITIES</b>	<b>442.96</b>	<b>10,740.82</b>	<b>8,825.00</b>	<b>122%</b>
<b>7112 · INSURANCE (Diocese)</b>				
7112E · Equip Maint Insurance (Diocese)		75.00	180.00	42%
7112L · Liability Insurance (Diocese)		1,810.00	4,350.00	42%
7112P · Property Insurance (Diocese)		1,160.00	2,790.00	42%
7112 · INSURANCE (Diocese) - Other	189.00	1,335.00	0.00	100%
<b>Total 7112 · INSURANCE (Diocese)</b>	<b>189.00</b>	<b>4,380.00</b>	<b>7,320.00</b>	<b>60%</b>
<b>7113 · ALTAR SUPPLIES</b>				
7113B · Batteries		333.14	600.00	56%
7113CA · Candles		1,151.29	900.00	128%
7113CH · Charcoal		0.00	25.00	0%
<b>7113F · CHURCH FLOWERS</b>				
7113FC · Christmas Flowers		777.71	900.00	86%
7113FE · Easter Flowers		1,595.46	1,650.00	97%
7113HO · Hosts	43.65	434.45	400.00	109%
7113HW · Holy Water Bottles		0.00	0.00	0%
7113I · Incense		0.00	0.00	0%
7113M · Other Altar Supplies		90.00	350.00	26%
7113P · Palms		137.50	140.00	98%
7113W · Wine		234.90	470.00	50%
<b>Total 7113 · ALTAR SUPPLIES</b>	<b>59.63</b>	<b>5,178.08</b>	<b>5,835.00</b>	<b>89%</b>
<b>7114 · REPAIRS &amp; MAINTENANCE</b>				
7114B · Lamps & Bulbs		111.41	250.00	45%
7114C · Custodial Supplies		395.91	550.00	72%
7114FE · Fire Extinguishers		464.00	50.00	928%
7114L · Lawn Care	255.00	3,195.40	3,000.00	107%
7114M · Other Repairs & Maintenance	50.00	1,747.86	2,200.00	79%
7114S · Snow Removal		3,210.50	2,900.00	111%
<b>Total 7114 · REPAIRS &amp; MAINTENANCE</b>	<b>305.00</b>	<b>9,125.08</b>	<b>8,950.00</b>	<b>102%</b>

**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>7116 · PRIEST'S BENEFITS</b>				
7116C · Custodial Care (Diocese)	231.00	2,750.00	2,800.00	98%
7116H · Clergy Benefit Plan (Pastor)	1,006.67	12,020.04	11,300.00	106%
7116R · Priest's Retirement (Diocese)	269.00	3,250.00	3,250.00	100%
<b>Total 7116 · PRIEST'S BENEFITS</b>	<b>1,506.67</b>	<b>18,020.04</b>	<b>17,350.00</b>	<b>104%</b>
7117 · Professional Journals		1,202.51	500.00	241%
7118 · Cathedraticum (Diocese)	1,287.00	15,899.00	17,300.00	92%
7119 · Catholic Free Press (Diocese)		0.00	0.00	0%
7119A · Commo Ministry (Diocese)	238.00	2,812.00	2,825.00	100%
7120 · Stipend (Priest - Funeral)	50.00	350.00	500.00	70%
7120A · Stipend (Priest - Wedding)		0.00	100.00	0%
7121 · Other Church Expenses		89.46	300.00	30%
7122 · Mercy Meals		0.00	100.00	0%
7123 · Stipend (Organist - Funeral)	100.00	700.00	1,000.00	70%
7124 · Stipend (Soloist - Funeral)	100.00	700.00	1,000.00	70%
7125 · Unrestricted Gifts and Donation		1,682.00	2,000.00	84%
7127 · Professional Development		686.21	400.00	172%
7128 · Missals (OCP)		1,758.00	1,700.00	103%
<b>7150 · PARISH PARTIES</b>				
7150A · Volunteer's Appreciation Party		453.54	1,000.00	45%
<b>Total 7150 · PARISH PARTIES</b>	<b>0.00</b>	<b>453.54</b>	<b>1,000.00</b>	<b>45%</b>
<b>Total 7100 · CHURCH EXPENSES</b>	<b>8,194.93</b>	<b>121,106.78</b>	<b>124,105.00</b>	<b>98%</b>
<b>7200 · RECTORY EXPENSES</b>				
7207 · Housekeeper	120.00	1,080.00	1,100.00	98%
<b>7211 · UTILITIES</b>				
7211CP · Cable (Phones) (Rectory)	117.20	1,402.01	1,360.00	103%
7211CTI · Cable (TV-Internet) (Rectory)	217.82	2,580.52	2,500.00	103%
7211E · Electric (Rectory)	144.90	1,174.91	1,100.00	107%
7211H · Heat (Rectory)		4,536.95	3,700.00	123%
7211W · Water (Rectory)	34.71	402.94	400.00	101%
<b>Total 7211 · UTILITIES</b>	<b>514.63</b>	<b>10,097.33</b>	<b>9,060.00</b>	<b>111%</b>
7213 · Food and Household Supplies	500.00	6,000.00	6,000.00	100%
7214 · Repairs & Maintenance (Rectory)	300.00	1,189.33	1,300.00	0.91
7217 · Furnishings		0.00	0.00	0%
<b>Total 7200 · RECTORY EXPENSES</b>	<b>1,434.63</b>	<b>18,366.66</b>	<b>17,460.00</b>	<b>105%</b>
<b>7300 · PARISH HALL/YOUTH CTR EXPENSES</b>				
7301 · OYM Basketball		0.00	2,400.00	0%
<b>Total 7300 · PARISH HALL/YOUTH CTR EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0%</b>

**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>7400 · RELIGIOUS EDUCATION EXPENSES</b>				
7401 · Religious Education Director	3,846.15	40,769.19	40,000.00	102%
7413 · Cable(Phone-Intern)(Relig Educ)	111.44	1,335.35	1,300.00	103%
7413A · Phone (Cell - Religious Educ)		1,106.91	1,200.00	92%
7416 · Workshops and Teacher Training		130.00	550.00	24%
<b>7417 · OFFICE SUPPLIES</b>				
7417A · Office Supplies		142.77	200.00	71%
7417B · Ink Jet Cartridges		897.88	750.00	120%
7417C · Paper	16.00	16.00	150.00	11%
7417M · Miscellaneous Supplies		63.77	50.00	108%
<b>Total 7417 · OFFICE SUPPLIES</b>	<b>16.00</b>	<b>1,110.42</b>	<b>1,150.00</b>	<b>97%</b>
7430 · Textbooks & Other Instruct. Mat		3,274.88	4,000.00	82%
7440 · Professional Fees		95.00	75.00	127%
7450 · Catholic Schools (Diocese)		175.00	300.00	58%
7454 · Other Rel. Ed. Expenses		778.88	1,250.00	62%
7456 · Copying		21.26	300.00	7%
7457 · Instructional Video Aides		209.51	100.00	210%
7458 · Classroom Supplies		360.91	300.00	120%
7459 · Kitchen Supplies		97.09	250.00	39%
7460 · Food		890.73	850.00	105%
7461 · Sacramental Materials		303.50	700.00	43%
7463 · Continuing Education		0.00	0.00	0%
7473 · CCD (Meetings)		50.00	200.00	25%
<b>Total 7400 · RELIGIOUS EDUCATION EXPENSES</b>	<b>3,973.59</b>	<b>50,708.63</b>	<b>52,525.00</b>	<b>97%</b>
<b>7479 · EXPENSES</b>				
7479A · Catholic Relief Services		534.93	1,700.00	31%
7479C · Haitian Programs	25.00	370.81	375.00	0.99
7479F · CRS Rice Bowl (Inactive)		0.00	0.00	0%
<b>Total 7479 · EXPENSES</b>	<b>25.00</b>	<b>905.74</b>	<b>2,075.00</b>	<b>44%</b>
<b>7480 · CONFIRMATION EXPENSES</b>				
7480A · Retreats		475.00	500.00	95%
7480B · Robes		296.00	500.00	59%
7480C · Miscellaneous Expenses		1,510.96	1,200.00	126%
<b>Total 7480 · CONFIRMATION EXPENSES</b>	<b>0.00</b>	<b>2,281.96</b>	<b>2,200.00</b>	<b>104%</b>
<b>7481 · HIGH SCHOOL PROGRAMS EXPENSES</b>				
7481B · Retreats		372.06	500.00	74%
7481C · Steubenville		275.00	500.00	55%
7481D · Mission Trips		9,853.37	8,800.00	112%
7481E · Vital 3.0		0.00	0.00	0%
7481F · Miscellaneous Expenses		26.48	100.00	26%
7481G · Youth Groups		0.00	500.00	0%
<b>Total 7481 · HIGH SCHOOL PROGRAMS EXPENS</b>	<b>0.00</b>	<b>10,526.91</b>	<b>10,400.00</b>	<b>101%</b>



**ST. COLUMBA COST CENTERS****FY 2018 BUDGET****REGULAR ACCOUNT**

	Aug 2018	Sep '17 - Aug 18	Budget	AUG = 100%
<b>7700 · DIOCESAN COLLECTIONS REMITTED</b>				
7701 · Church in Latin America		442.00	0.00	100%
7702 · Catholic Relief Service		511.00	0.00	100%
7703 · Partner's In Charity		330.00	0.00	100%
7704 · Catholic Communications		312.00	0.00	100%
7705 · Holy Father / Peter's Pence		1,286.00	0.00	100%
7706 · Catholic University		362.00	0.00	100%
7707 · World Missions/Prop of Faith		292.00	0.00	100%
7708 · Human Development		386.00	0.00	100%
7709 · Good Friday / Holy Land		822.00	0.00	100%
<b>7715 · OTHER DIOCESAN COLLECTIONS</b>				
7715A · Missionaries (Visiting)	2,020.00	2,020.00	0.00	100%
7715D · Hurricane (Haiti)		0.00	0.00	0%
7715E · Hurricane (Harvey) (2017)		1,576.00	0.00	100%
7715F · Hurricane (Irma) (2017)		1,024.00	0.00	100%
<b>Total 7715 · OTHER DIOCESAN COLLECTIONS</b>	<b>2,020.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>100%</b>
7716 · Central and Eastern Europe Coll	430.00	430.00	0.00	100%
<b>Total 7700 · DIOCESAN COLLECTIONS REMITTE</b>	<b>2,450.00</b>	<b>11,501.00</b>	<b>0.00</b>	<b>100%</b>
<b>7800 · PARISH MINISTRIES EXPENSES</b>				
7802 · Liturgy Ministry				
7802A · Alpha Program	325.00	4,423.26	2,200.00	201%
7802 · Liturgy Ministry - Other		28.99	0.00	100%
<b>Total 7802 · Liturgy Ministry</b>	<b>325.00</b>	<b>4,452.25</b>	<b>2,200.00</b>	<b>202%</b>
7803 · Parish Council		0.00	0.00	0%
7805 · Ecumenism Ministry		0.00	0.00	0%
7806 · Human Services Ministry		459.00	400.00	115%
7808 · Pro-Life Ministry		0.00	0.00	0%
7809 · Haitian Sewing Ministry		0.00	1,500.00	0%
7810 · TV Ministry		0.00	0.00	0%
7811 · Outreach Ministry	49.00	48.00	0.00	100%
7813 · Evangelism Ministry				
7813A · Alex Thamel		0.00	0.00	0%
<b>Total 7813 · Evangelism Ministry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total 7800 · PARISH MINISTRIES EXPENSES</b>	<b>373.00</b>	<b>4,959.25</b>	<b>4,100.00</b>	<b>121%</b>
<b>Total Expense</b>	<b>20,988.53</b>	<b>259,533.27</b>	<b>255,621.00</b>	<b>102%</b>
<b>Net Income</b>	<b>(4,842.05)</b>	<b>(11,332.68)</b>	<b>1,464.00</b>	
<b>Available Cash 08/31/2018</b>	<b>22,235.35</b>			