

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

1273

Parish ST. FRANCIS City ATHOL

Operating Receipts

Offertory Collections 31778.87
Religious Education Income 1429.61
Gifts/Bequests 4611.17
Diocesan and National Collections 1676.26

Other Income:

FUEL/INTEREST/STIPENDS/WALTZ 9288.23
CANDLES/FREE PRESS/APPEAL 6768.00
RENTALS/PARISH COMMITTEES 10571.84
FROM DEF 11800.00

Total Operating Receipts 77923.98

Operating Disbursements

Salaries
Priest 720.00
Lay Employees 5561.00
Fringe Benefits
Priest
Lay Employees
Administrative Expenses 660.64
Church Operating Expenses 57300.11
Rectory Operating Expenses 2178.91
Parish Center Operating Expenses
Religious Education 146.00
Diocesan and National Collections 1676.26
Committee Expenses 785.00
Catholic School Assessments

Other:

TO DEF 4764.00

Total Operating Disbursements 73791.92

Increase (Decrease) in Operating Cash Balance 4132.06

Capital Accounts

Capital Receipts 1599.00

Capital Expenditures 2889.00

Net change in Capital Accounts (1290.00)

NET CASH 2842.06

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 12,309.07

Parish Savings Account(s) 3209.32

Renovation Savings

DEF Savings Account(s) 191,252.04

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): Gayle Bassett James DeLuca Date 10/24/18

Reviewed: Finance Committee Chairperson (signature) Marie Q. Skaton Date 11/4/18

Parish Name & City ST. FRANCIS - ATHOL

Parish Finance Committee members: Years on Committee

Jacqueline Doherty	8 yrs
Veronica Warren	5 yrs
Eric DeHaye	2 yrs
Mari Ahatou	6 yrs

ST FRANCIS OF ASSISI
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	30,848.00	30,264.36	30,264.00
Easter	397.00	290.00	290.00
Christmas	316.00	396.51	397.00
Holy Days	869.00	828.00	828.00
Fuel	7,784.50	8,002.24	8,002.00
Interest Income	7.00	6.99	7.00
Gifts/Memorial	4,975.00	4,611.17	4,611.17
Stipends	0.00	1,200.00	1,200.00
Waltz	0.00	79.00	79.00
Candles	813.00	684.00	684.00
Free Press	60.00	39.00	39.00
Appeal	4,445.00	6,045.00	6,045.00
CCD Receipts	72.00	1,429.61	1,430.00
Rentals	1,250.00	225.00	225.00
Reimbursements	1,867.00	0.00	0.00
Lent Mission	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Capital	1,359.00	1,599.00	1,599.00
Choir Savings	0.00	0.00	0.00
From DEF	5,600.00	11,800.00	4,800.00
Parish Committees	10,816.00	10,346.84	10,347.00
 Total	 71,478.50	 77,846.72	 70,847.17

ST FRANCIS OF ASSISI
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
EXPENSES			
Church Expenses			
Outside Priests	375.00	720.00	750.00
Deacon	1,565.00	933.70	1,000.00
Organist/Cantor	4,000.00	5,250.00	5,250.00
Choir/Organ	0.00	0.00	0.00
Janitor	840.00	311.00	350.00
Reimb Immaculate	21,944.00	20,602.69	20,605.00
100th Anniversary	0.00	0.00	0.00
Stipends	0.00	235.00	235.00
Utilities	13,000.00	13,544.96	14,500.00
Altar Supplies	2,000.00	1,828.96	1,850.00
Repairs & Maint	8,500.00	7,595.80	7,600.00
Lent Mission	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Diocesan Bills	12,000.00	12,559.00	12,559.00
Free Press	60.00	0.00	0.00
Total	64,284.00	63,581.11	64,699.00
Rectory Expenses			
Utilities	3,700.00	2,178.91	2,500.00
Other	0.00	0.00	0.00
Total	3,700.00	2,178.91	2,500.00
Educational Exp			
Supplies	0.00	0.00	0.00
Other	200.00	146.00	200.00
Total	200.00	146.00	200.00
General & Admin			
Supplies/Postage	500.00	660.64	700.00
Envelop/Missalettes	1,500.00	0.00	1,000.00
Parish Committees	1,200.00	785.00	1,000.00
To DEF	0.00	4,764.00	0.00
Total	3,200.00	6,209.64	2,700.00
Total Expenses	71,384.00	72,115.66	70,099.00
Receipt/Expenses	94.50	5,731.06	748.17
Capital Expenses	0.00	(2,889.00)	0.00
Receipt/Expenses	94.50	2,842.06	748.17