

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

1327

Parish ST FRANCIS OF ASSISI City FITCHBURG

Operating Receipts

Offertory Collections 112,366.10
Religious Education Income 1,418.00
Gifts/Bequests 1,910.00
Diocesan and National Collections 6,771.00

Other Income:

UTILITIES/MONTHLY/INTEREST 20,382.92
CANDLES/FREE PRESS/RENTALS 7,342.00
BAZAAR NET 28,474.06
FROM DEF 17,000.00

Total Operating Receipts 195,664.08

Operating Disbursements

Salaries
Priest 19,218.00
Lay Employees 21,400.00
Fringe Benefits
Priest 27,440.04
Lay Employees 1,609.00
Administrative Expenses 5,600.77
Church Operating Expenses 6,163.35
Rectory Operating Expenses 11,357.12
Parish Center Operating Expenses 11,485.91
Religious Education 10,084.73
Diocesan and National Collections 6,771.00
Committee Expenses 82.50
Catholic School Assessments 1,135.00

Other:

Total Operating Disbursements 177,819.42

Increase (Decrease) in Operating Cash Balance 17,844.66

Capital Accounts

Capital Receipts _____

Capital Expenditures 17758.12

Net change in Capital Accounts (17758.12) NET CASH 86.54

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 3568.40

Parish Savings Account(s) _____

DEF Savings Account(s) 85224.45

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017 none

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

Bookkeeper/Preparer (signature): James Alustulad Date 10/30/18

Reviewed: Finance Committee Chairperson (signature) Marilyn DeFort Date 11/6/18

Parish Name & City ST. FRANCIS OF ASSISI - FITCHBURG

Parish Finance Committee members: Years on Committee

MARILYN DUFORT	10
MARIE MORIN	11
RICHARD DEWEY	3

ST. FRANCIS OF ASSISI
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	104,107.00	106,613.10	106,613.00
Easter	1,751.00	1,606.00	1,606.00
Christmas	2,646.00	2,483.00	2,483.00
Holy Days	1,908.00	1,664.00	1,664.00
Utilities	15,355.00	15,409.25	15,409.00
Monthly	8,128.00	4,828.00	4,828.00
Gifts/Memorial	2,400.00	1,910.00	1,910.00
Organ Donations	0.00	0.00	0.00
Interest	72.00	145.67	146.00
Candles	869.00	949.00	949.00
Calander Raffle	0.00	0.00	0.00
Free Press	310.00	393.00	393.00
CCD Registration	1,221.00	1,418.00	1,418.00
Rentals	0.00	6,000.00	4,000.00
Insurance Settlement	0.00	0.00	0.00
Fairs/Bazaars (NET)	18,402.00	28,474.06	28,474.00
Parish Committees	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
 Total	 157,169.00	 171,893.08	 169,893.00

ST. FRANCIS OF ASSISI
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Church Expenses			
Parish Priests	18,768.00	18,768.00	20,400.00
Outside Priests	350.00	450.00	450.00
Custodian	0.00	0.00	0.00
Organist	12,550.00	12,500.00	12,500.00
Utilities	10,500.00	12,431.64	14,000.00
Boiler/Fire/Liab Ins	23,100.00	22,948.00	23,300.00
Altar Supplies	3,000.00	1,780.66	2,000.00
Repairs & Maint	5,000.00	7,558.85	6,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	19,375.00	18,080.04	19,375.00
Journals	275.00	79.20	150.00
Cathedraticum	9,631.00	9,931.00	10,563.00
Free Press	2,429.00	1,906.00	1,906.00
Donations	0.00	0.00	0.00
Flowers	0.00	0.00	0.00
Plowing	5,600.00	5,000.00	5,600.00
Total	119,938.00	120,793.39	126,104.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	9,000.00	8,511.93	9,500.00
Insurances	0.00	0.00	0.00
Household	1,000.00	993.46	1,000.00
Repairs & Maint	1,500.00	1,851.73	1,900.00
Total	11,500.00	11,357.12	12,400.00
Parish Hall			
Insurances	0.00	0.00	0.00
Utilities	8,000.00	8,371.93	9,000.00
Rubbish Removal	1,375.00	1,335.00	1,350.00
Repairs & Maint	500.00	1,778.98	1,200.00
Supplies	0.00	0.00	0.00
Total	9,875.00	11,485.91	11,550.00
Educational Exp			
Texts/Inst. Mat	500.00	215.39	250.00
Coordinator	5,675.00	5,200.00	5,200.00
Utilities	8,000.00	8,207.28	9,000.00
Training/Workshops	0.00	0.00	0.00
Confirmation/1st Comm	700.00	0.00	0.00
Insurances	0.00	0.00	0.00
Repairs & Maint	1,500.00	1,662.06	1,500.00
School Assessments	800.00	1,135.00	1,135.00
Total	17,175.00	16,419.73	17,085.00

ST. FRANCIS OF ASSISI
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	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Secretary	0.00	0.00	0.00
Payroll Taxes	1,394.00	1,390.00	1,390.00
Workers Comp	186.00	219.00	240.00
Employee Transition	0.00	0.00	0.00
Pension	0.00	0.00	0.00
Supplies/Postage	1,500.00	733.50	1,000.00
Envelop/Missalettes	3,900.00	4,144.27	4,150.00
Parish Committees	0.00	82.50	100.00
Copy Machine	500.00	0.00	500.00
Computer	500.00	0.00	500.00
Accountant	3,700.00	3,700.00	3,700.00
Legal Fees	0.00	723.00	(723.00)
Total	11,680.00	10,992.27	10,857.00
Total Expenses	170,168.00	171,048.42	177,996.00
Receipt/Expenses	(12,999.00)	844.66	(8,103.00)
Transfer from DEF	0.00	17,000.00	0.00
Capital Expenses	0.00	(17,758.12)	0.00
Receipt/Expenses	(12,999.00)	86.54	(8,103.00)