

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

1251

Parish ST GEORGE City WORCESTER

Operating Receipts

Offertory Collections 418244.22
Religious Education Income 18280.00
Gifts/Bequests 3459.55
Diocesan and National Collections 47929.01
Other Income:
CANDLES/FLOWERS/Stipends/Free Press 15186.00
FUEL/AC/REPAIRS/CHAPEL 25768.70
RENTAL/BULLETIN/INTEREST/SCHOLARSHIP 20534.17
PARISH COMMITTEES/ORGAN APPEAL 15700.29
CALENDAR RAFFLE/ROOM + BOARD 9628.00
FROM DEF 23290.00
Total Operating Receipts 598019.94

Operating Disbursements

Salaries
Priest 38840.00
Lay Employees 163348.44
Fringe Benefits
Priest 52110.04
Lay Employees 35085.96
Administrative Expenses 20929.98
Church Operating Expenses 108353.95
Rectory Operating Expenses 38951.42
Parish Center Operating Expenses 10126.17
Religious Education 10934.50
Diocesan and National Collections 47929.01
Committee Expenses 19842.96
Catholic School Assessments 1575.00
Other:
ORGAN APPEAL 3000.00
CALENDAR RAFFLE 1950.00
Total Operating Disbursements 552977.43
Increase (Decrease) in Operating Cash Balance 45042.51

Capital Accounts

Capital Receipts _____

Capital Expenditures 37947.03

Net change in Capital Accounts (37947.03)

NET CASH 7095.48

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 1471.51

Parish Savings Account(s) _____

(4) DEF Savings Account(s) 279331.46

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 [Signature] Date 10/25/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/29/18

Parish Name & City ST. GEORGE - WORCESTER

Parish Finance Committee members: Years on Committee

<u>ROLAND BERCUME</u>	<u>9</u>
<u>BRYAN MOORE</u>	<u>5</u>
<u>DAN GALE</u>	<u>5</u>
<u>TOM RYAN</u>	<u>4</u>
<u>ANDRE LABRECQUE</u>	<u>3</u>
<u>KATHY HESSEL</u>	<u>1</u>

ST GEORGE'S CHURCH
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	397,163.00	399,036.45	399,036.00
Easter	5,684.00	5,132.00	5,132.00
Christmas	9,894.00	8,049.00	8,049.00
Holy Days	6,017.00	6,026.77	6,027.00
Fuel	6,325.00	6,333.00	6,333.00
Air Condition	5,641.00	4,823.00	4,823.00
Repairs	10,524.00	9,805.00	9,805.00
Chapel Donations	5,175.00	4,807.70	4,808.00
Organ Appeal	0.00	3,000.00	0.00
Rentals	6,555.00	5,700.00	5,700.00
Calendar Raffle	6,510.00	7,828.00	7,828.00
Bulliten Income	1,250.00	750.00	750.00
Scholarships	3,825.00	5,000.00	5,000.00
Interest Income	7,000.00	9,084.17	9,084.00
Gifts/Memorial	4,456.00	3,459.55	3,460.00
Free Press	1,505.00	1,260.00	1,260.00
CCD Income	17,466.00	18,280.00	18,280.00
Inresidence Reimb	0.00	1,800.00	1,800.00
Ins. Settlement	0.00	0.00	0.00
Candles/Flowers	2,649.00	2,407.00	2,407.00
Stipends	11,000.00	11,519.00	11,519.00
Youth Activities	1,257.00	1,050.00	1,050.00
Outreach Donations	7,304.00	9,366.29	9,366.00
Faith Formation Ministry	5,319.00	2,284.00	2,284.00
St Vincent de Paul	732.00	0.00	0.00
Total	523,251.00	526,800.93	523,801.00

ST GEORGE'S CHURCH
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
EXPENSES			
Church Expenses			
Parish Priest-Pastor	21,660.00	21,660.00	22,152.00
Parish Priest-Associate	17,180.00	17,180.00	17,624.00
Outside Priests	500.00	250.00	500.00
Deacon	2,820.00	1,379.40	3,000.00
Seminarian	2,250.00	2,500.00	2,500.00
Organist	28,263.00	28,257.50	28,263.00
Custodial	43,264.00	34,050.95	40,000.00
Utilities	14,000.00	16,007.22	16,000.00
Boiler/Fire/Liab Ins	15,900.00	10,300.00	11,242.00
Altar Supplies	8,500.00	9,262.27	9,300.00
Repairs & Maint	8,000.00	10,999.24	10,000.00
Landscaping/Snow Removal	8,500.00	9,353.72	9,400.00
Rubbish	3,800.00	3,937.50	3,950.00
Transportation	18,720.00	18,720.00	18,720.00
Clergy Ret/Educ. Pastor	16,364.00	15,469.00	16,368.00
Clergy Ret/Educ. Assoc.	19,375.00	17,921.04	19,379.00
Professional Journals	225.00	225.00	225.00
Cathedraticum	32,522.00	29,057.00	32,579.00
Free Press	2,964.00	3,124.00	3,409.00
Chapel	5,000.00	3,058.60	3,100.00
Stipends	7,250.00	8,900.00	8,900.00
Total	277,057.00	261,612.44	276,611.00
Rectory Expenses			
Utilities	13,000.00	15,295.73	15,300.00
Housekeeper	13,140.00	13,174.80	11,700.00
Household	14,500.00	19,998.06	20,000.00
Furnishings	1,000.00	0.00	0.00
Repairs & Maint	1,850.00	3,657.63	2,500.00
Total	43,490.00	52,126.22	49,500.00
Parish Hall Expense			
Utilities	10,000.00	8,218.34	8,300.00
Repairs & Maintenance	625.00	1,907.83	1,500.00
Total	10,625.00	10,126.17	9,800.00

ST GEORGE'S CHURCH
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Educational Exp			
Texts/Inst. Mat	6,000.00	4,057.16	5,000.00
Cable	935.00	1,056.69	1,100.00
Coordinator	20,000.00	19,628.39	22,222.00
Workshops-Training	350.00	165.00	165.00
Adult Education	300.00	0.00	0.00
Confirmation	2,400.00	2,042.70	2,100.00
Copy Machine	693.00	450.36	450.00
First Communion	250.00	99.85	200.00
Supplies/Pizza	2,500.00	3,062.74	3,100.00
School Assessment	1,300.00	1,575.00	1,575.00
Total	34,728.00	32,137.89	35,912.00
General & Admin			
Outreach Co-ordinator	31,200.00	31,200.00	31,200.00
Secretary	29,036.80	29,076.80	20,280.00
Payroll Taxes	13,221.00	12,390.22	12,000.00
Health Insurance	16,596.00	17,193.07	2,400.00
Workers Comp	3,558.00	2,947.00	3,178.00
Employee Transition	0.00	0.00	0.00
Pension Plan(403B)	2,548.00	2,555.67	1,750.00
Old Pension	0.00	0.00	0.00
Supplies/Postage	6,000.00	6,785.75	6,800.00
Envelop/Missals/Printing	7,880.00	9,323.95	8,500.00
Computer/Accounting	3,300.00	2,434.13	2,500.00
Accountant/Bookkeeper	7,920.00	7,960.00	7,960.00
Merchant/Bank Fees	2,200.00	2,386.15	2,400.00
Legal Fees	0.00	0.00	0.00
Total	123,459.80	124,252.74	98,968.00
Parish Committees			
Family Life	108.00	55.00	108.00
Liturgy Committee	200.00	286.33	300.00
Youth Ministry	1,000.00	734.82	1,000.00
Bereavement	200.00	197.44	200.00
Calendar Raffle	1,925.00	1,950.00	1,950.00
Outreach	2,200.00	9,269.15	9,366.00
Mustard Seed	1,675.00	0.00	0.00
Faith Formation	3,550.00	2,975.22	3,000.00
IHN Ministry	2,000.00	2,000.00	2,000.00
Scholarships	3,750.00	4,325.00	4,325.00
Total	16,608.00	21,792.96	22,249.00

ST GEORGE'S CHURCH
FINANCIAL REPORT
FULL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Diocesan Collected	(42,428.18)	(47,929.01)	(47,929.01)
Remitted	42,428.18	47,929.01	47,929.01
Total	0.00	0.00	0.00
Previous Years Bills Paid	0.00	0.00	0.00
Total Expenses	505,967.80	502,048.42	493,040.00
Receipt/Expenses	17,283.20	24,752.51	30,761.00
Capital Expenses	7,000.00	37,947.03	0.00
Receipt/Expenses	10,283.20	(13,194.52)	30,761.00
Transfer to Savings	0.00	3,000.00	0.00
Organ Appeal to DEF	0.00	0.00	0.00
Transfer from Savings	0.00	23,290.00	0.00
Transfer to Savings	10,280.00	0.00	0.00
Receipt/Expenses	3.20	7,095.48	30,761.00
Unpaid Diocesan Bills	0.00	0.00	0.00