

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

1253

Parish ST JOAN of Arc City WORCESTER

**Operating Receipts**

Offertory Collections 124852.24  
Religious Education Income 845.00  
Gifts/Bequests 17953.15  
Diocesan and National Collections 16358.36

Other Income:  
SANC Floor/ INTEREST/Utilities/Flowers 12421.15  
Stipends/ RENTAL ARC/ Room + BOARD 31308.00  
SPANISH Reimol/AFRICIAN/ Fund RAISING 66936.06  
SECURITY/ ANNIVERSARY/ Coffee SHOP 8990.00  
SPANISH APOSTOLATE 34603.00  
FROM DEF 11800.00  
Steeple LOAN 19469.00

Total Operating Receipts 335535.96

**Operating Disbursements**

Salaries  
Priest 20568.00  
Lay Employees 53498.64  
Fringe Benefits  
Priest 29035.04  
Lay Employees 5000.28

Administrative Expenses 11607.73  
Church Operating Expenses 97054.36  
Rectory Operating Expenses 34085.38

(ARC) Parish Center Operating Expenses 19354.40

Religious Education 2470.22  
Diocesan and National Collections 16358.36  
Committee Expenses 6067.01  
Catholic School Assessments 700.00

Other:  
STEEPLE LOAN PAYMENTS 4576.85

Total Operating Disbursements 300376.27

Increase (Decrease) in Operating Cash Balance 35159.69

Capital Accounts

Capital Receipts 25182.00

Capital Expenditures 65159.08

Net change in Capital Accounts (39977.08)

NET CASH (4817.39)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 21791.87

Parish Savings Account(s) 20605.15

(4) DEF Savings Account(s) 75974.26

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

ACCT 1253, 8253, 9253 - 63548.92

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2017 15100.73

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

Bookkeeper/Preparer (signature): James Ruschwald

Date 10/31/18

Reviewed: Finance Committee Chairperson (signature): Paul Cal

Date 11/3/18

Parish Name & City ST JOAN of ARC - WORCESTER

Parish Finance Committee members:      Years on Committee

PAUL CARLSON	14
DENISE BATCHELDER	12
PAULA OGLE	6
ANGEL MARTINEZ	4
NICHOLAS OBENG	4

ST JOAN OF ARC  
FINANCIAL REPORT  
FISCAL YEAR END

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
<b>INCOME</b>			
Sunday Collections	121,621.00	117,732.24	117,732.00
Easter	2,303.00	262.00	262.00
Christmas	3,658.00	2,462.00	2,462.00
Holy Days	4,314.00	4,396.00	4,396.00
Improvement	0.00	0.00	0.00
Sanc. Floor	5,340.00	8,177.00	8,177.00
Interest Income	0.00	55.15	55.00
Utilities	2,502.00	2,967.00	2,967.00
Once a Year	0.00	0.00	0.00
Flowers	1,646.00	1,222.00	1,222.00
Gifts/Donations	7,653.00	17,953.15	17,953.00
Stipends	11,157.00	10,513.00	10,513.00
Rental Income	2,100.00	1,175.00	1,175.00
The Arc Income	14,494.00	7,220.00	7,220.00
Free Press	0.00	0.00	0.00
Room & Board	0.00	2,400.00	2,400.00
Sr Reimb-Diocese	8,000.00	8,000.00	8,000.00
Africian Ministry	34,630.00	41,106.00	41,106.00
Insurance Claim	0.00	0.00	0.00
CCD Registration	1,603.00	845.00	845.00
Bequest	0.00	0.00	0.00
Spanish Fundraising	5,000.00	4,196.00	5,000.00
Ghanaian Fundraising	3,562.00	5,000.00	5,000.00
Parish Fundraising	10,000.00	8,634.06	10,000.00
Security System	0.00	4,225.00	0.00
Spanish 2nd Collect	0.00	1,921.69	1,921.69
2nd to DEF	0.00	(1,921.69)	(1,921.69)
Parish Anniversary	0.00	4,655.00	4,655.00
Spanish Apostolate	33,754.00	34,603.00	34,603.00
Coffee Shop	2,695.00	110.00	110.00
<b>Total</b>	<b>276,032.00</b>	<b>287,908.60</b>	<b>285,853.00</b>

ST JOAN OF ARC  
FINANCIAL REPORT  
FISCAL YEAR END

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
<b>EXPENSES</b>			
<b>Church Expenses</b>			
Parish Priests	18,168.00	18,168.00	18,612.00
O/S Priests	3,000.00	2,400.00	2,400.00
Pastorial Assoc.	32,200.00	38,799.86	41,800.00
Custodian	9,400.00	8,490.00	8,500.00
Organist	30,000.00	21,172.64	31,004.00
Choir/Organ	0.00	178.52	200.00
Seminarian	0.00	0.00	0.00
Utilities	6,000.00	9,925.79	11,000.00
Boiler/Fire/Liab Ins	12,500.00	8,248.50	8,600.00
Altar Supplies	3,500.00	5,575.82	4,500.00
Repairs & Maint	8,500.00	6,581.99	6,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educat	19,375.00	19,675.04	19,379.00
Journals	800.00	272.00	300.00
Cathedraticum	9,795.00	9,495.00	11,959.00
Free Press	0.00	0.00	0.00
Stipends	2,830.00	4,105.00	4,100.00
Apprec. Party	700.00	0.00	0.00
Flowers	1,100.00	1,566.90	1,570.00
Snow Removal	11,000.00	10,819.98	11,000.00
Parish Mission	300.00	1,485.00	1,485.00
Ghanaian	0.00	0.00	0.00
RCIA	0.00	0.00	0.00
Total	178,528.00	176,320.04	192,269.00
<b>Rectory Expenses</b>			
Housekeeper	4,500.00	3,928.00	3,930.00
Utilities	22,500.00	23,772.45	25,000.00
Household	8,500.00	8,959.18	9,000.00
Repairs & Maint	1,500.00	1,353.75	1,400.00
Furniture	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	37,000.00	38,013.38	39,330.00
<b>Hall</b>			
Utilities	0.00	0.00	0.00
Repairs & Maint	500.00	560.00	560.00
The Arc	16,000.00	18,794.40	19,300.00
Total	16,500.00	19,354.40	19,860.00

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	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Educational Exp			
Texts/Inst. Mat	1,000.00	1,667.48	1,700.00
Confirmation	500.00	492.00	500.00
First Communion	0.00	0.00	0.00
Supplies	250.00	310.74	310.00
Adult Education	0.00	0.00	0.00
School Assessments	0.00	700.00	0.00
Total	1,750.00	3,170.22	2,510.00
General & Admin			
Secretary	14,040.00	15,108.00	15,108.00
Payroll Taxes	4,130.00	2,306.28	2,350.00
Workers Comp	550.00	594.00	645.00
Employee Transition	0.00	0.00	0.00
Telephone	700.00	710.35	710.00
Supplies/Postage	3,900.00	4,240.91	4,240.00
Envelop/Missalettes	5,600.00	4,680.98	4,700.00
Copy Machine	800.00	714.00	1,800.00
Computer	1,800.00	1,261.49	1,300.00
Christmas/Easter	2,650.00	2,100.00	2,100.00
Accountant/Bookkeeper	4,800.00	4,800.00	4,800.00
Total	38,970.00	36,516.01	37,753.00
Parish Committees			
Family Life	200.00	192.50	200.00
Youth/CYC	3,000.00	697.79	700.00
Human Services	0.00	(163.74)	(165.00)
Spanish Apostolate	6,200.00	5,340.46	5,350.00
Shawl Ministry	0.00	0.00	0.00
Total	9,400.00	6,067.01	6,085.00
Total Expenses	282,148.00	279,441.06	297,807.00
Receipt/Expenses	(6,116.00)	8,467.54	(11,954.00)
ARC Loan Payments	(21,000.00)	(4,439.00)	0.00
ARC Capital Receipts	21,000.00	4,439.00	0.00
Steeple Loan	0.00	19,469.00	0.00
Steeple Payments	0.00	(4,576.85)	(8,000.00)
Capital Receipts	0.00	25,182.00	8,000.00
Capital Expenses	(10,547.00)	(65,159.08)	0.00
Trans From Savings	0.00	11,800.00	0.00
Receipt/Expenses	(16,663.00)	(4,817.39)	(11,954.00)