

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

1255

Parish ST JOHN City WORCESTER

**Operating Receipts**

Offertory Collections 494861.94  
Religious Education Income 1718.00  
Gifts/Bequests 78203.61  
Diocesan and National Collections 29542.00

**Other Income:**

PRESERVE THE FLAME/MONTHLY/DAY'S PAY 55288.50  
NOVENAS/FREE PRESS/INTEREST/STIPENDS 45244.65  
AA/PRAYER GROUPS/PRAYER SHAWL/PARKING 13784.00  
INSURANCE @/HAITIAN APOSTOLATE 28592.19  
ST CASIMIR RENTAL INCOME 60576.75

**Total Operating Receipts** 807811.64

**Operating Disbursements**

**Salaries**  
Priest 20832.00  
Lay Employees 163528.53  
**Fringe Benefits**  
Priest 27440.04  
Lay Employees 62669.54  
Administrative Expenses 20930.04  
Church Operating Expenses 220000.59  
Rectory Operating Expenses 42927.28  
Parish Center Operating Expenses 1582.63  
Religious Education 9144.97  
Diocesan and National Collections 29542.00  
Committee Expenses 17687.71  
Catholic School Assessments 1425.00

**Other:**

Ascension Property 89457.10  
ST CASIMIR Property 9271.20

**Total Operating Disbursements** 716438.63

**Increase (Decrease) in Operating Cash Balance** 91373.01

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures 64185.75

Net change in Capital Accounts (64185.75)

NET CASH 27187.26

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 167,758.14

Parish Savings Account(s) \_\_\_\_\_

(5) DEF Savings Account(s) 589,589.36

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 P. [Signature] Date 11/12/18

Reviewed: Finance Committee Chairperson (signature) Brian A. O'Connell Date 11-12-2018

Parish Name & City ST JOHN - WORCESTER

Parish Finance Committee members:      Years on Committee

<u>FRANK CARROLL</u>	<u>6</u>
<u>PATRICIA HEALY</u>	<u>10</u>
<u>DAVID YOUNG</u>	<u>13</u>
<u>STEVEN TOOMBY</u>	<u>5</u>
<u>BRIAN O'CONNELL</u>	<u>23</u>
<u>DANIEL SLAVINSKAS</u>	<u>18</u>

ST JOHN'S CHURCH  
FINANCIAL REPORT  
THRU AUGUST

	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
INCOME			
Sunday Collections	458,289.00	468,252.94	468,253.00
Easter	6,064.00	6,396.00	6,396.00
Christmas	12,000.00	10,990.00	10,990.00
Holy Days	8,757.00	9,223.00	9,223.00
Preserve The Flame	9,156.00	7,559.00	7,559.00
Monthly	48,056.00	42,317.50	42,318.00
Days Pay	5,950.00	5,412.00	5,412.00
Novena's	16,604.00	17,768.00	17,768.00
Free Press	1,389.00	1,595.00	1,595.00
Interest	81.00	97.65	98.00
Memorials	20,000.00	78,203.61	78,204.00
Bequest	40,000.00	0.00	0.00
Stipends	26,868.00	25,784.00	25,784.00
AA Donation	2,225.00	4,560.00	4,560.00
Prayer Groups	2,480.00	600.00	600.00
Prayer Shawl	0.00	894.00	894.00
Parking	11,025.00	7,730.00	7,730.00
Insurance Settlement	0.00	27,436.19	0.00
Haitian Apostolate	1,636.00	1,156.00	1,156.00
Lithuanian	1,625.00	0.00	0.00
CCD Collection	1,980.00	1,718.00	1,718.00
Total	674,185.00	717,692.89	690,258.00

ST JOHN'S CHURCH  
FINANCIAL REPORT  
THRU AUGUST

	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
<b>EXPENSES</b>			
<b>Church Expenses</b>			
Parish Priests	20,832.00	20,832.00	21,324.00
Deacon	4,000.00	4,027.50	4,050.00
Pastorial Associate	35,000.00	34,999.92	35,000.00
Seminarian	0.00	0.00	0.00
Custodian	0.00	0.00	0.00
Organist	65,310.00	61,856.24	64,000.00
Schola/Cantors	50,200.00	46,972.29	47,000.00
Utilities	20,500.00	23,640.14	25,000.00
Boiler/Fire/Liab Ins	20,000.00	18,279.40	18,600.00
Altar Supplies	0.00	(4,182.77)	0.00
Repairs & Maint	19,200.00	24,326.72	22,250.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,355.00	18,080.04	19,355.00
Cathedraticum	36,825.02	37,854.00	37,115.00
Free Press	5,339.00	5,339.00	5,339.00
RCIA	0.00	0.00	0.00
Stipends Paid	32,585.00	31,342.53	31,350.00
Donations	5,000.00	3,658.90	4,000.00
Appreciation Dinner	0.00	0.00	0.00
Lithuanian Support	6,360.00	6,360.00	6,360.00
Lithuanian Reception	500.00	527.29	550.00
Haitian Apostolate	6,384.00	11,184.00	11,200.00
Flowers	4,000.00	4,810.00	5,000.00
Snow Removal	10,000.00	10,274.96	10,300.00
Preserve The Flame	9,156.00	7,559.00	7,559.00
Total	379,906.02	377,101.16	384,712.00
<b>Rectory Expenses</b>			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	34,500.00	33,383.19	35,000.00
Household	4,500.00	4,637.56	4,700.00
Repairs & Maint	8,100.00	4,906.53	6,000.00
Total	47,100.00	42,927.28	45,700.00
Parish Hall	1,000.00	1,582.63	1,600.00

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	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
Educational Exp			
Supplies	1,000.00	3,109.66	3,000.00
CCD Cordinator	12,000.00	12,000.00	12,000.00
Text Books	2,200.00	3,479.24	3,500.00
Adult Education	800.00	0.00	0.00
Confirmation	1,100.00	1,209.17	1,200.00
First Recon/Comm	650.00	36.00	350.00
Loretto Program	1,000.00	1,310.90	1,300.00
Sub-Total	18,750.00	21,144.97	21,350.00
Diocesan Schools	725.00	1,425.00	1,425.00
Total	19,475.00	22,569.97	22,775.00
General & Admin			
Office Manager	39,780.00	40,300.00	46,000.00
Payroll Taxes	15,000.00	13,999.23	15,000.00
Insurance (Medical)	44,000.00	41,932.11	44,000.00
Workers Compensation	2,000.00	2,136.00	2,300.00
Pension-403B Plan	1,700.00	1,602.20	1,800.00
Supplies/Postage	4,000.00	7,883.57	8,000.00
Envelop/Missalettes	5,500.00	5,381.03	5,400.00
Copy Mach/Risograph	8,000.00	7,270.44	7,300.00
Computer	1,000.00	395.00	1,000.00
Christmas Bonus	3,400.00	3,000.00	3,000.00
Accounting	2,400.00	2,400.00	2,400.00
Total	126,780.00	126,299.58	136,200.00
Parish Committees			
Marriage Prep	385.00	467.50	500.00
Soup Kitchen	9,500.00	13,570.00	13,600.00
Young Adults	6,000.00	1,600.00	0.00
Parish Activities	550.00	1,001.19	1,000.00
After School Program	1,000.00	1,049.02	1,000.00
Total	17,435.00	17,687.71	16,100.00
Total Expenses	591,696.02	588,168.33	607,087.00
Receipt/Expenses	82,488.98	129,524.56	83,171.00
Capital Expenses	0.00	(64,185.75)	0.00
Transfer To Savings	0.00	0.00	0.00
Transfer From Savings	0.00	0.00	0.00
Receipt/Expenses	82,488.98	65,338.81	83,171.00

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	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
Ascension Revenue			
Close out Checkbook	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00
Total	0.00	0.00	0.00
Ascension Expenses			
Utilities	27,000.00	29,210.13	31,000.00
Maintenance	3,000.00	49,540.57	10,000.00
Diocesan Bills	9,650.00	10,706.40	11,300.00
0.00	0.00	0.00	0.00
Total	39,650.00	89,457.10	52,300.00
Ascension Net	(39,650.00)	(89,457.10)	(52,300.00)
St Casimir Revenue			
School Rental	60,580.00	60,576.75	57,100.00
Sale of Assets	0.00	0.00	0.00
Total	60,580.00	60,576.75	57,100.00
St Casimir Expenses			
Utilities	0.00	0.00	0.00
Maintenance/Legal	0.00	0.00	0.00
Diocesan Bills	9,000.00	9,271.20	9,600.00
School Repairs	0.00	0.00	0.00
Plowing	0.00	0.00	0.00
Total	9,000.00	9,271.20	9,600.00
St Casimir Net	51,580.00	51,305.55	47,500.00
Receipt/Expenses	94,418.98	27,187.26	78,371.00