

**Parish Annual Financial Report**  
**September 1, 2016 – August 31, 2018**

1307

Parish St. John the Baptist City East Brookfield, MA 01515

**Operating Receipts**

Offertory Collections	133,534.93
Religious Education Income	1,927.25
Gifts/Bequests	1,350.00
Diocesan and National Collections	7,720.81
Other Income: <u>Stipends</u>	1,085.00
<u>DEF Savings.</u>	5,000.00
<u>Catholic Free Press and Flowers</u>	1,684.00
<u>DEF Interest, Checking Acct. Interest</u>	8,062.52
<u>Craft Fair, Events, Bereavement, Human Services</u>	13,955.32

**Total Operating Receipts**

**\$174,319.83**

**Operating Disbursements**

Salaries	
Priest	\$19,257.00
Lay Employees	48,980.00
Fringe Benefits	
Priest	28,450.04
Lay Employees	3,085.90
Administrative Expenses	7,554.65
Church Operating Expenses	33,798.18
Rectory Operating Expenses	8,316.92
Parish Center Operating Expenses	N/A
Religious Education	1,103.40
Diocesan and National Collections	7,963.81
Committee Expenses	8,376.43
Catholic School Assessments	700.00
Other: <u>Catholic Free Press</u>	1,398.00
<u>Stipends</u>	1,085.00

**Total Operating Disbursements**

**\$170,069.33**

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

**4,250.50**

**Capital Accounts**

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

Capital Expenditures \_\_\_\_\_

**Net change in Capital Accounts**

N/A

**Cash on hand and in bank August 31, 2017:**

Parish Checking Account(s)

\$7,962.60

Parish Savings Account(s)

N/A

DEF Savings Account(s)

\$249,004.13

Investments

-

**Outstanding Debt as of August 31, 2017:**

**Please List:**

**Due to Diocese**

**Amount Due**

N/A

**Due to Outside Vendors**

**Amount Due**

N/A

**DEF Loans Outstanding Total as of August 31, 2018**

N/A

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

Bookkeeper/Preparer (signature): Glenn D. Stockman Date 10/31/18

Reviewed: Finance Committee Chairperson (signature) Jennifer McFarland Date 10/30/18

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
Jennifer McNeaney, Finance Committee Chairperson	4yrs.
Paul and Sharron Collette	8 yrs
Leo Forget	8yrs
Ronald Stockman	7yrs
Mark Carpentier, not able to attend the meeting.	4yrs
Donna Stockman, Prepare Reports	18yrs

Pastor (Signature) *Rev. Richard A. Johnson* Date 11/20/18

PAGES 1 and 2 WERE SENT IN BEFORE SEPT. 30th.

WE HAD A \$4250.00 INCREASE BECAUSE WE WITHDREW \$5000.00 FROM THE DEF ACCOUNT.

<b>St. John The Baptist Parish</b>	<b>East Brookfield, MA</b>	
<b>2017-2018 PARISH Budget REPORT</b>		
<b>DESCRIPTION</b>	<b>REPORT</b>	<b>BUDGET</b>
	<b>Actual</b>	<b>Projected</b>
<b>OPERATING RECEIPTS</b>	<b>2017-2018</b>	<b>2018-2019</b>
Offertory Collections	\$ 133,534.93	\$ 133,000.00
Religious Ed. Income	\$ 1,927.25	\$ 2,000.00
Gifts & Memorials/Flowers & Candles	\$ 1,489.00	\$ 1,700.00
Diocesan & National Collections	\$ 7,720.81	\$ 7,500.00
Savings & Checking Acct. Interests	\$ 8,062.52	\$ 8,000.00
Free Press	\$ 195.00	\$ 195.00
Committee Fundraising (Fairs, BBQ, etc)	\$ 13,955.32	\$ 10,000.00
Stipends	\$ 1,085.00	\$ 1,000.00
DEF Transfer	\$ 5,000.00	\$ 33,000.00
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 174,319.83</b>	<b>\$ 196,395.00</b>
<b>OPERATING DISBURSEMENTS</b>		
Priest, Employee Salaries	\$ 68,237.00	\$ 70,000.00
Insurances, Pension, Retirement, Retreat & Study,	\$ 31,535.94	\$ 32,000.00
Office supplies, Bulletins, Postage, Misc.	\$ 7,554.65	\$ 7,600.00
Utilities, Repairs, Cathedraticum, Altar Supplies, Misc.	\$ 33,798.18	\$ 34,000.00
Utilities, Maintenance, Food, Household goods, Etc.	\$ 8,316.92	\$ 8,400.00
Books, Supplies	\$ 1,103.40	\$ 1,100.00
Diocesan Collections	\$ 7,963.81	\$ 7,963.81
DEF Transfer	\$ 5,000.00	\$ 33,000.00
Church Roof and Rectory Improvements		
Catholic Free Press	\$ 1,398.00	\$ 1,398.00
Catholic School Assessment	\$ 700.00	\$ 700.00
Family life, Committee	\$ 8,376.43	\$ 8,400.00
Stipends	\$ 1,085.00	\$ -
	<b>\$ 170,069.33</b>	<b>\$ 204,561.81</b>
We had a \$4,250.50 Increase because we withdrew \$5,000.00 from the DEF Account	\$ 4,250.50	\$ (8,166.81)
* Adjustment for Diocesan Collections in Disbursements total paid Diocese \$243.00.		
Checking acct as of 8.31.18	\$ 7,962.60	
DEF Acct as of 8/31/18	\$ 249,004.13	