

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

Parish ST. JOSEPH'S City AUBURN

1277

Operating Receipts

Offertory Collections 281,548.76
Religious Education Income 10,118.13
Gifts/Bequests 32,189.30
Diocesan and National Collections 39,054.65

Other Income:

DEBT/UTILITIES/MONTHLY 57,332.21
INTEREST/RENTAL/STIPENDS 38,571.94
CANDLES/FLOWERS/FIRE/Fees/INSURANCE 13,099.24
X-MAS FAIR/CALENDAR RAFFLE/BARBECUE 13,528.67

Total Operating Receipts 485,482.90

Operating Disbursements

Salaries
Priest 22,090.00
Lay Employees 110,350.79
Fringe Benefits
Priest 16,350.00
Lay Employees 37,774.60
Administrative Expenses 11,549.37
Church Operating Expenses 89,199.15
Rectory Operating Expenses 14,048.25
Parish Center Operating Expenses 36,582.56
Religious Education 9,182.26
Diocesan and National Collections 39,054.65
Committee Expenses 400.00
Catholic School Assessments _____

Other:

PARISH HALL 37,933.33
OLD DEBT 29,000.00

Total Operating Disbursements 414,384.96

Increase (Decrease) in Operating Cash Balance 71,097.64

Capital Accounts

Capital Receipts _____

Capital Expenditures 65645.73

Net change in Capital Accounts (65645.73)

NET CASH 3452.21

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 49091.52

Parish Savings Account(s) 12597.20

DEF Savings Account(s) _____

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

ACCT 1277, 383549.77

Due to Outside Vendors Amount Due

CLERGY BENEFIT 16994.93

PENSION FUNDS 259940.22

FREE PRESS 95595.00

DEF Loans Outstanding Total as of August 31, 2017 200396.57

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/31/18

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/4/18

Parish Name & City ST JOSEPH'S - AUBURN

Parish Finance Committee members:	Years on Committee
<u>SHANE SENIOR</u>	<u>4</u>
<u>DICK BURTON</u>	<u>4</u>
<u>JOAN WALONE</u>	<u>3</u>
<u>MARY MCGAIL</u>	<u>3</u>

ST JOSEPH'S CHURCH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	280,924.00	268,522.80	268,523.00
Easter	3,099.00	3,058.16	3,058.00
Christmas	5,789.00	4,535.00	4,535.00
Holy Days	6,168.00	5,432.80	5,433.00
Debt Reduction	0.00	15,169.00	15,169.00
Utilities	21,455.00	21,759.67	21,760.00
Monthly	24,174.00	20,403.54	20,404.00
Interest Income	2.00	2.94	3.00
Bulletin Income	300.00	0.00	0.00
Rental	21,470.00	24,764.00	24,764.00
Gifts/Memorial	24,496.00	30,621.00	30,621.00
Memorial Restricted	1,291.00	1,568.30	1,568.00
Stipends	14,665.00	13,805.00	13,805.00
Bequeths	0.00	0.00	0.00
Candles/Flowers	3,196.00	3,385.00	3,385.00
Free Press	1,182.00	1,165.00	1,165.00
Insurance Settlements	0.00	8,549.24	0.00
Christmas Fair Net	6,336.00	8,173.63	8,174.00
Calander Raffle Net	5,505.00	4,660.33	4,660.00
Capital Campaign	0.00	0.00	0.00
Chicken Barbeque Net	780.00	734.71	735.00
Religious Education	10,625.00	10,118.13	10,118.00
Refunds	0.00	0.00	0.00
Total	431,457.00	446,428.25	437,880.00

ST JOSEPH'S CHURCH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Church Expenses			
Parish Priests	22,090.00	22,090.00	22,632.00
Outside Priests	500.00	0.00	500.00
Deacon	0.00	0.00	0.00
Organist	15,873.70	15,718.68	15,720.00
Choir/Music	300.00	504.48	500.00
Custodian	35,760.00	33,666.75	34,740.00
Stipends	12,270.00	9,655.00	9,655.00
Seminarian (Summer)	0.00	0.00	0.00
Utilities	6,000.00	6,181.89	6,500.00
Heat	11,000.00	13,256.18	14,000.00
Boiler/Fire/Liab Ins	19,609.00	14,811.00	15,102.00
Altar Supplies	4,000.00	4,386.10	4,400.00
Repairs & Maint	10,000.00	5,155.50	5,200.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	7,295.00	6,990.00	7,295.00
Cathedraticum	22,592.00	21,192.00	20,904.00
Free Press	6,282.00	6,282.00	6,282.00
Christmas/Easter	0.00	0.00	0.00
Snow Removal	7,500.00	7,775.00	7,775.00
Mission	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	190,431.70	177,024.58	180,565.00
Rectory Expenses			
Housekeeper/Cook	8,673.60	8,673.60	8,973.60
Utilities	8,000.00	5,305.34	5,800.00
Heat	3,300.00	3,383.76	4,000.00
Household	2,500.00	2,175.22	2,500.00
Furniture	0.00	0.00	0.00
Repairs & Maint	2,500.00	3,183.93	3,200.00
Total	24,973.60	22,721.85	24,473.60
Parish Hall			
Utilities	65.00	74.39	75.00
Legal	0.00	774.00	1,000.00
Real Estate Tax	2,410.00	2,944.94	3,000.00
Repair/Maintenance	0.00	0.00	0.00
Total	2,475.00	3,793.33	4,075.00

ST JOSEPH'S CHURCH
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
General & Admin			
Payroll Taxes	10,026.00	8,435.74	10,026.00
Workers Comp	2,189.00	2,377.00	2,448.00
Employee Transition	0.00	0.00	0.00
Group Life Ins	166.00	160.00	165.00
Christmas Bonus	0.00	0.00	0.00
Pension Plan-Old	20,000.00	20,000.00	20,000.00
Pension Plan-New	1,815.00	1,801.86	1,802.00
Secretary	23,687.04	4,997.36	24,224.00
Admin Aide	0.00	0.00	0.00
Supplies/Postage	1,200.00	988.62	1,000.00
Envelop/Missalettes	9,500.00	8,408.99	8,500.00
Service Contracts	4,500.00	2,151.76	2,200.00
Accountant	3,614.40	3,614.40	3,614.40
Legal	0.00	0.00	0.00
Parish Audit	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	76,697.44	52,935.73	73,979.40
Parish Committees			
Family Life	0.00	400.00	200.00
St Vincent De Paul	0.00	0.00	0.00
Outreach	0.00	0.00	0.00
Parish Fair/Socials	0.00	0.00	0.00
Youth	0.00	0.00	0.00
RCIA	0.00	0.00	0.00
Total	0.00	400.00	200.00
Total Expenses	384,117.74	346,330.31	374,623.00
Receipt/Expenses	47,339.26	100,097.94	63,257.00
Transfer to Savings	0.00	0.00	0.00
Debt Reduction	0.00	(29,000.00)	(15,169.00)
Transfer from Savings	0.00	0.00	0.00
Capital Expenses	0.00	(65,645.73)	0.00
Receipt/Expenses	47,339.26	5,452.21	48,088.00
Unpaid Diocesan Bills	0.00	0.00	0.00
Actual Receipt/Expenses	47,339.26	5,452.21	48,088.00

ST JOSEPH'S CHURCH
 FINANCIAL REPORT
 YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
St Joseph's Parish Center			
Utilities	9,000.00	6,965.42	7,500.00
Heat	13,000.00	14,870.98	16,000.00
Plowing	5,000.00	5,000.00	5,000.00
Trash	5,200.00	4,210.75	4,200.00
Repairs & Maint	5,000.00	5,547.43	5,600.00
Total	37,200.00	36,592.56	38,300.00
Religious Education			
Coordinator	43,680.00	43,680.00	43,680.00
Staff Development	350.00	300.82	300.00
Text Books	3,000.00	3,225.70	3,300.00
Subscriptions	250.00	0.00	0.00
Telephone	0.00	1,629.99	1,630.00
Alarm System	0.00	720.00	720.00
Confirmation	3,650.00	2,721.59	2,800.00
First Communion	110.00	0.00	0.00
Supplies & Food	1,000.00	584.16	600.00
School Assessment	300.00	0.00	0.00
Total	52,340.00	52,862.26	53,030.00