

1293

**Cathedraticum Tax Report  
Fiscal Year 2018  
September 1, 2017 – August 31, 2018**

Please mail or fax the completed form by September 30, 2018 to the Fiscal Affairs Office to the attention of Charlene O'Brien. Any questions call Charlene at 508-929-4336.

Parish/Location: St. Joseph Charlton, MA

Acct. No.	Account Name	Amount
4001	Sunday Ordinary Collection	\$ <u>691,770.62</u>
4002	Easter Sunday Collection	\$ <u>9,011.00</u>
4003	Christmas Collection	\$ <u>16,183.00</u>
4004	Holy Day Collections	\$ <u>6,159.00</u>
4005	Fuel and Maintenance Collections	\$ <u>2,077.00</u>
40xx*	Other	\$ _____
6507	Annual Fairs/Bazaars/Festivals (net)	\$ <u>1,806.00</u>
Total		\$ <u>727,006.62</u>
X 7.5% = Cathedraticum		\$ <u>54,525.50</u>

Signatures: *Ronald Grattardi* Pastor      *Michael Powell* Chair, Finance Committee

For Chancery Use Only

Date report received: \_\_\_\_\_

Actual Cathedraticum Tax: \_\_\_\_\_

Cathedraticum Invoiced: \_\_\_\_\_

Balance Due Diocese: \_\_\_\_\_ Balance Due Parish: \_\_\_\_\_

\*Please note that offsets of expenses within these accounts are not permitted.

**Parish Annual Financial Report  
September 1, 2017 – August 31, 2018**

Parish St, Joseph City Charlton

**Operating Receipts**

Offertory Collections \_\_\_\_\_  
Religious Education Income \_\_\_\_\_  
Gifts/Bequests \_\_\_\_\_  
Diocesan and National Collections \_\_\_\_\_  
Other Income:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Total Operating Receipts** 942,006.59

**Operating Disbursements**

Salaries \_\_\_\_\_  
Priest \_\_\_\_\_  
Lay Employees \_\_\_\_\_  
Fringe Benefits \_\_\_\_\_  
Priest \_\_\_\_\_  
Lay Employees \_\_\_\_\_  
Administrative Expenses \_\_\_\_\_  
Church Operating Expenses \_\_\_\_\_  
Rectory Operating Expenses \_\_\_\_\_  
Parish Center Operating Expenses \_\_\_\_\_  
Religious Education \_\_\_\_\_  
Diocesan and National Collections \_\_\_\_\_  
Committee Expenses \_\_\_\_\_  
Catholic School Assessments \_\_\_\_\_  
Other:  
\_\_\_\_\_  
\_\_\_\_\_

SEE ATTACHED

**Total Operating Disbursements** 943,229.45

**Increase (Decrease) in Operating Cash Balance** (1,222.86)

**Capital Accounts**

Capital Receipts 121,725.95

Capital Expenditures 109,648.11

**Net change in Capital Accounts** 12,077.84

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

Parish Checking Account(s) 15,903.88

Parish Savings Account(s) 27,960.40 / 764,335.53

DEF Savings Account(s) 106,432.25 / 35,610.37

Investments \_\_\_\_\_

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

**Please List:**

**Due to Diocese Amount Due** 0

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors Amount Due** 0

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**DEF Loans Outstanding Total as of August 31, 2017** 2,227,072.81

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

Bookkeeper/Preparer (signature): *Chim* Date 10/13/18

Reviewed: Finance Committee Chairperson (signature) \_\_\_\_\_ Date 10/24/18

Parish Name & City St. Joseph Church, Charlton

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
Richard Powell	10 +
Brian Amedy	4
Deacon Bill Shea	5
Lori Richardson	3
Joanne Powell	6
Richard Vaughan	3
Robert & Theresa Kolesnik	1 year

St Joseph Parish

Statement of Activities - With Date Range

1 September 2017 - 31 August 2018

Account Shortcut and Description	<u>Current Period Actual</u>	
<b>Income</b>		
<b>PARISH COLLECTIONS</b>		
4001 Sunday Ordinary Collections	544,402.77	}
4001 a On-Line Parish Sunday	147,367.85	
4002 Easter	9,011.00	} 691,770.62
4003 Christmas	16,183.00	}
4004 Holy Days	6,159.00	}
4005 Fuel and Maintenance	2,077.00	}
PARISH COLLECTIONS Totals:	725,200.62	
<b>BUILDING FUND / CAPITAL CAMPAIGN</b>		
4501 Building Fund	0.00	
4501 a On-Line Building Fund	4,050.00	
4502 Capital Campaign	0.00	
4502 a On-Line Capital Campaign	4,054.00	
BUILDING FUND / CAPITAL CAMPAIGN Totals:	8,104.00	} CAPITAL
<b>OTHER PARISH INCOME</b>		
5003 Gifts and Donations	55,075.00	
5005 Stipends	3,825.00	
5005 a baptism	860.00	
5005 b wedding	1,025.00	
5005 c funeral	10,200.00	
5008 Candle and Candle Shrine	1,819.00	
5007 Flowers	2,870.00	
5008 Rental Income	420.00	
5012 Catholic Free Press	1,629.00	
5014 Misc. Income	0.00	
5015 Refunds and Overpayments	15,767.41	
5021 Veridian	0.00	
5022 Solar Feild	30,925.96	
OTHER PARISH INCOME Totals:	124,416.37	
<b>RELIGIOUS EDUCATION</b>		
5501 First Lights Registration Fee	8,470.00	
5502 Edge Registration Fee	3,735.00	
5503 a Life Teen Registration Fee	11,452.46	
5503 b Life Teen Confirmation Fee	89.00	
5503 c Life Teen Fund Raiser	2,468.00	
5503 d Life Teen Donations	9,400.00	
5503 e Life Teen Trips	9,690.00	
5507a CSM TRIP	3,988.00	
5507b Rafting trip	350.00	

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>
5508 Adult Faith	275.00
5515 VBS	834.00
<b>RELIGIOUS EDUCATION Totals:</b>	<b>50,751.46</b>

**DIOCESAN COLLECTIONS**

6001 Mission Appeal	0.00
6002 Catholic Relief Overseas	0.00
6003 Partners in Charity	2,281.00
6004 Catholic Communications	0.00
6005 Peter's Pence	966.00
6006 Catholic University	0.00
6007 Propagation of Faith	730.00
6008 Campaign for Human Development	0.00
6009 Good Friday	1,262.00
6010 Catholic School Collection	303.00
6011 Diocesan Missionary Priest	1,418.12
6012 Rice Bowl	1,664.50
6014 Latin America Collection	0.00
6015 Retired Religious Collection	1,245.00
6016 Eastern Europe	0.00
<b>DIOCESAN COLLECTIONS Totals:</b>	<b>9,869.62</b>

**PARISH COMMITTEE INCOME**

5009 Thanksgiving	2,000.00
6501 Food Pantry	971.00
6507 Entertainment	1,806.00
6509 Coffee Shop Income	607.00
6510 St. Vincent dePaul	0.00
6511 Joseph the Worker	800.00
6512 R.C.I.A.	248.38
6513 In/Out	25,186.14
6513 a 15th Anniversary	0.00
6514 Haiti	150.00
6515 Parish Mission	0.00
6517 2nd floor remodel income	113,621.95
<b>PARISH COMMITTEE INCOME Totals:</b>	<b>145,390.47</b>

- CAPITAL

**CHURCH EXPENSE**

6516 Radio Station	0.00
<b>Income Totals:</b>	<b>1,063,732.54</b>

**Expense**

**CHURCH EXPENSE**

7101 a Parish Priest	32,400.00
7101 b Parish ASSOCIATE Priest	26,940.00
7101 c Priest Benefits and Retreats	34,918.74
7101 d Priest Cell Phone	0.00
7101 e Gas for Auto	1,212.10
7102 Other Priest	2,400.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>
7103 Deacons	5,750.00
7105 Organists	20,049.95
7106 Cantor	6,659.00
7107 Music	2,387.22
7108 Misc Choir Expense	200.00
7109 Choir Director	8,878.88
7110 Kitchen and Paper Goods	1,538.84
7111 a Electric	33,785.91
7111 b Phone	2,475.49
7111 d Water	690.50
7111 e Propane	28,670.62
7111 f Rubbish	3,139.40
7111 c Tv & Internet	3,254.83
7112 Insurance	19,887.00
7112 a Legal Fees	0.00
7113 a Wine	817.50
7113 b Host	1,054.40
7113 c Candles	1,349.31
7113 d Misc Altar Supplies	4,940.65
7113 e Altar Servers	0.00
7113 f lector and euch ministers	73.00
7113 g flowers	11.00
7114 a Maintenance & Supples	18,224.65
7114 b Maintenance Employees	27,789.24
7114 d Maintenance Inspections and Equipmen	11,242.45
7114 c Generator	2,301.00
7114 e Elevator	2,905.50
7114 f outside supplies dirt, snow, flowers etc	9,898.42
7114 G furnishings	0.00
7117 Professional Journals	877.90
7118 Cathedraicum	50,930.00
7119 Communication Ministry Assessment	4,840.00
7120 a Mass Intentions	5,330.00
7120 b Weddings	1,328.80
7120 c Baptism	1,130.45
7120 d Funeral	8,675.87
7121 Misc. Church Expense	8,450.80
7122 Misc. Printed Matter	3,810.60
7122 a Newsletter	1,720.71
7123 Missalettes	3,798.00
7124 Evangelization	50.00
7125 Cursillo	0.00
7127 R.C.I.A.	2,230.00
7128 Stewardship	352.50
7133 Thanksgiving	817.95
7134 Christmas	9,200.40
7135 Easter	3,253.24
7136 Tithe	1,137.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>
7138A Haiti	100.00
7139 Spitiual Direction	2,100.00
7160 Extra School Expense	950.00
7170 Radio Station	0.00
<b>CHURCH EXPENSE Totals:</b>	<b>426,929.82</b>
<b>RECTORY EXPENSES</b>	
7207 Houskeeper	10,481.24
7213 Food and Supplies	11,471.19
7216 Furnishings	893.00
<b>RECTORY EXPENSES Totals:</b>	<b>22,845.43</b>
<b>RELIGIOUS ED. EXPENSE</b>	
7401 a First Lights Coordinator	9,878.78
7401 b First Lights Expense	3,877.62
7401 c First Communion	348.64
7401 d First Lights Assistant (Pam)	8,396.44
7402 b EDGE Expense	2,790.62
7402 a EDE Coordinator	8,881.11
7403 Life Teen Coordinator	19,750.00
7403 a Life Teen Expense	8,825.76
7403 b Life Teen Confirmation	4,063.86
7403 c Life Teen Fund Raiser	0.00
7403 e Life Teen Trips	10,685.00
7403F CSM TRIP	5,271.98
7403G Rafting trip	710.00
7404 Adult Faith	3,027.51
7405 Misc. Rel Ed Expense	982.75
7406 College Connection	600.00
7410 VBS	1,456.27
<b>RELIGIOUS ED. EXPENSE Totals:</b>	<b>89,546.34</b>
<b>FRINGE BENEFITS</b>	
7501 a FICA	(8,648.17)
7501 b Medicare	(2,022.33)
7501 c Social Sec. Taxes oasdi - other	(10,670.50)
7501 d Social Security Tax Paid	0.00
7502 a Federal Tax w/h from employe	(18,788.00)
7502 b Federal Taxes Paid	40,483.72
7503 a State Tax w/h from employe	(9,588.00)
7503 b State Tax paid	9,603.00
7513 Medical Insurance	11,321.78
7513 b Sick Time	0.00
7521 Workers Compensation	2,472.00
7525 Pension Plan	0.00
7525 a Pension plan employer	2,102.88
<b>FRINGE BENEFITS Totals:</b>	<b>16,268.38</b>
<b>ADMISTRATIVE EXPENSE</b>	
7601 a Secretary	32,336.20



<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>
7601 b Receptionist (sister)	9,600.00
7601 c Receptionist (pat)	4,800.00
7601d 7601d ministry coordinator	7,159.80
7630 a Paper and supplies	2,532.25
7630 b Postage	1,726.96
7630 c Envelopes	6,923.61
7630 d Misc Office Expense	540.00
7640 Computers	5,419.26
7645 Copiers	7,475.12
7650 Bank Fees	6,038.87
<b>ADMISTRATIVE EXPENSE Totals:</b>	<b>84,550.07</b>

#### **DIOCESAN COLLECTIONS**

7701 Home Mission	200.00
7702 Catholic Relief Overseas	0.00
7703 Partners in Charity	2,281.00
7704 Catholic Communications	200.00
7705 Peters Pence	1,000.00
7706 Catholic University	200.00
7707 Propagation of Faith	730.00
7708 Human Development	200.00
7709 Good Friday	1,262.00
7710 under 7713	0.00
7713 Catholic School Appeal	828.00
7711 Diocesan Missionary Appeal	1,418.00
7712 Rice Bowl	1,664.50
7714 Latin America	200.00
7715 Retired Religious	1,245.00
7716 Eastern Europe	0.00
<b>DIOCESAN COLLECTIONS Totals:</b>	<b>11,428.50</b>

#### **COMMITTEE EXPENSES**

7801 Food Pantry	628.00
7807 Entertainment	1,042.18
7809 Coffee Shop	1,453.90
7810 St V dePaul	5,480.11
7811 Joseph the Worker	744.10
7812~ R.C.I.A.	0.00
7813 IN/OUT	25,312.62
7813 a 15th Anniversary	0.00
7815 Parish Mission	0.00
<b>COMMITTEE EXPENSES Totals:</b>	<b>34,660.91</b>

#### **BLDG FUND / CAP CAMPAIGN**

7901 Building Fund	30,000.00
<b>DEF 1192</b>	
8001 Def 1192 Loan	227,000.00
<b>2nd floor remodel</b>	
9001 2nd floor remodel	109,648.11 - CAPITAL

**Account Shortcut and Description**

**Current  
Period Actual**

Expense Totals:

1,052,877.56

Income - Expense:

10,854.98