

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

1329

Parish St. Joseph City Fitchburg

Operating Receipts

Offertory Collections 253,250.39
Religious Education Income 102.00
Gifts/Bequests 7939.53
Diocesan and National Collections 13,507.00

Other Income:

FUNERALS, WEDDINGS, MASSES 22,370.00
Capital improve. 14,067.00
Misc 13,625.32
ENDOWMENT FUNDS 13,680.00

Total Operating Receipts 338,541.24

Operating Disbursements

Salaries
Priest 23,015.00
Lay Employees 84,402.20
Fringe Benefits
Priest 20,370.04
Lay Employees 24,295.66
Administrative Expenses 4,358.85
Church Operating Expenses 141,660.90
Rectory Operating Expenses 25,625.52
Parish Center Operating Expenses -
Religious Education 462.52
Diocesan and National Collections 13,507.00
Committee Expenses -
Catholic School Assessments 1,200.00

Other:

FREE PRESS 3,452.00
Misc 310.42

Total Operating Disbursements 342,660.11

Increase (Decrease) in Operating Cash Balance (4,118.87)

Capital Accounts

Capital Receipts 122,217.38

Capital Expenditures 104,260.01

Net change in Capital Accounts 17,957.37

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 1651.82

Parish Savings Account(s) -

DEF Savings Account(s) 2,381,672.49

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): [Signature] Date 10/26/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/26/18

Parish Name & City St. Joseph Fitchburg

Parish Finance Committee members: Years on Committee

EUGENE DEMERS	29
NORMAN LEBLANC	29
DEACON JAMES COUTURE	13
KEVIN HOWARD	13
STEVEN PROVENCER	9
PAUL MIGGLIOZZI	8
DAVID BOUVIER	4

Parish Budget
Fiscal Year 2019
September 1, 2018 - August 31, 2019

Parish St. Joseph

City Fitchburg

INCOME

Offertory Collections	<u>260,000</u>
Holy Days Collections	<u>2,500</u>
Stipends	<u>22,000</u>
Candles	<u>3,400</u>
Flowers	<u> </u>
Donations	<u>5,000</u>
Fundraising activities income	<u> </u>
Other Projected Income:	
<u>Diocesan collect</u>	<u>15,000</u>
<u>Misc</u>	<u>9,100</u>
Total Projected Income	<u>317,000</u>

EXPENSES

Church Expenses		
	Organist	<u>36,000</u>
	Utilities	<u>43,000</u>
	Altar Supplies	<u>6,000</u>
	Repairs & Maintenance	<u>25,000</u>
	Property/liab/workmens comp ins.	<u>21,700</u>
	Cathedraticum	<u>19,400</u>
	Other Church Expenses:	<u>17,000</u>
	<u>PrIESTS SAL + BENE</u>	<u>47,000</u>
Rectory Expenses		
	Utilities	<u>16,000</u>
	Repairs & Maintenance	<u>500</u>
	Other Rectory Expenses:	
	<u>HOUSEKEEPER</u>	<u>6,000</u>
	<u>Food + Suppl.</u>	<u>9,200</u>
Religious Education		<u>6,500</u>
General & Admin Expenses		
	Payroll Taxes	<u> </u>
	Bookkeeper	<u>29,000</u>
	Other lay employees	<u> </u>
	Office Supplies	<u>4,500</u>
	Other General & Admin Expenses:	
	<u>EMPLOY BENE</u>	<u>9,000</u>
Debt Repayment	<u>FREE PRESS</u>	<u>3,000</u>
Fundraising activities expenses		<u> </u>
	Other Projected Expenses:	
	<u>Diocesan collect</u>	<u>15,000</u>
	<u>Misc</u>	<u>2,000</u>
Total Projected Expenses		<u>313,800</u>
Increase/(Decrease) in Operating Cash Balance		<u>1,200</u>