

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

1381

Parish St. Joseph City North Brookfield

**Operating Receipts**

Offertory Collections	\$149,146.95
Religious Education Income	\$1,175.00
Gifts/Bequests	\$13,625.00
Diocesan and National Collections	\$12,955.00
Other Income: <u>DEF/Checking int.</u>	\$7,643.06
<u>Stipends</u>	\$4,195.00
<u>Renovation</u>	\$4,328.00
<u>Human Services</u>	\$5,487.70
<u>Catholic Free Press</u>	\$714.00
<u>Net fundraisers</u>	\$15,300.68
<u>Flowers, Hall Rental, Altar Banner</u>	\$1,295.00
<u>DEF transfers</u>	\$20,669.00

**Total Operating Receipts**

**\$ 236,534.39**

**Operating Disbursements**

Salaries	
Priest	\$20,115.00
Lay Employees	\$70,901.25
Fringe Benefits	
Priest	\$31,688.36
Lay Employees	\$14,676.18
Administrative Expenses	\$3,973.58
Church Operating Expenses	\$44,615.60
Rectory Operating Expenses	\$11,147.44
Parish Center Operating Expenses	\$8,729.15
Religious Education	\$2,000.11
Diocesan and National Collections	\$13,055.00
Committee Expenses	\$3,449.76
Catholic School Assessments	N/A
Other: <u>Workshops</u>	\$504.08
<u>Renovation</u>	\$3,698.00
<u>Catholic Free Press</u>	\$2,141.00

**Total Operating Disbursements**

**\$ 230,694.51**

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

**\$5,839.88**

\*Please note- we had a deficit of \$14,829.12 and had to borrow \$20,669.00 from our DEF Savings which resulted in a \$5,839.88 increase in the Operating cash balance.

**Capital Accounts**

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

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

**Net change in Capital Accounts**

\_\_\_\_\_ N/A \_\_\_\_\_

**Cash on hand and in bank August 31, 2018:**

**Parish Checking Account**

\_\_\_\_\_ \$1,434.62 \_\_\_\_\_

**Cemetery Account**

\_\_\_\_\_ \$9,282.12 \_\_\_\_\_

**Fair Account**

\_\_\_\_\_ \$4,445.73 \_\_\_\_\_

**Booster Club**

\_\_\_\_\_ \$1,514.31 \_\_\_\_\_

**DEF Accounts**

Parish Savings

\_\_\_\_\_ \$108,849.35 \_\_\_\_\_

St. Joseph Cemetery

\_\_\_\_\_ \$9,024.20 \_\_\_\_\_

Perpetual Care

\_\_\_\_\_ \$78,548.19 \_\_\_\_\_

Food Pantry

\_\_\_\_\_ \$18,629.81 \_\_\_\_\_

Frank Daniels

\_\_\_\_\_ \$10,837.13 \_\_\_\_\_

**Outstanding Debt as of August 31, 2018:**

**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): Mary Jo Skry Date 11-21-18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 12/5/18

Parish Name & City St. Joseph Parish, North Brookfield, MA 01535

**Parish Finance Committee members:**

**Years on Committee**

Joseph Janette	18
Robert Miner	7
Rev. Richard Jakubauskas	5
Mary Jo Hevy	2

Pastor (Signature) Rev. Richard A. Jakubauskas Date 11/21/18