

1283

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

Parish St. Joseph's City Berlin, MA
-the Good Provider

Operating Receipts

Offertory Collections 126,282.05
Religious Education Income 47,460.00
Gifts/Bequests _____
Diocesan and National Collections 10,162.00
Other Income:
2 Fairs 29,812.28
Advertising 200.00

Total Operating Receipts 171,202.33

Operating Disbursements

Salaries
Priest 31,992.00
Lay Employees 34,345.21
Fringe Benefits
Priest 18,080.04
Lay Employees 6,277.00
Administrative Expenses 3,873.45
Church Operating Expenses 55,070.86
Rectory Operating Expenses 5,702.13
Parish Center Operating Expenses _____
Religious Education 3,125.17
Diocesan and National Collections 11,108.00
Committee Expenses 158.53
Catholic School Assessments _____
Other:
Fire Alarm Installation 20,278.01
Fair Expenses 6,403.44

Total Operating Disbursements 190,764.34

Increase (Decrease) in Operating Cash Balance -19,562.01

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2018

Parish Checking Account(s) 22606.42

Parish Savings Account(s) _____

DEF Savings Account(s) 47831.12

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature)

[Handwritten Signature]

Date

1/27/19

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature]

Parish Name & City St. Joseph the Good Provider Church, Berlin

Parish Finance Committee members: Years on Committee

<u>Fr. Tom Talkatz</u>	<u>3</u>
<u>Sandra Pendergast</u>	<u>10</u>
<u>Robert Rainville</u>	<u>30+</u>

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

<u>Parish St. Joseph's the Good Provider Church</u>	<u>City</u>	<u>Berlin</u>
INCOME		
Offerory Collections	\$	98,000.00
Holy Days Collections	\$	1,500.00
Stipends	\$	1,000.00
Candles	\$	1,500.00
Flowers	\$	1,000.00
Donations	\$	2,500.00
Fundraising activities income	\$	29,000.00
Other Projected Income:		
Religious Ed	\$	5,000.00
Advertsing	\$	500.00
Total Projected Income	\$	140,000.00 \$ 140,000.00
EXPENSES		
Church Expenses		
Organist	\$	3,700.00
Utilities	\$	16,000.00
Altar Supplies	\$	2,000.00
Repairs & Maintenance	\$	15,000.00
Property/liab/workmens comp ins.	\$	700.00
Cathedraticum	\$	9,800.00
Other Church Expenses:		
	\$	47,200.00
Rectory Expenses		
Utilities	\$	3,500.00
Repairs & Maintenance	\$	300.00
Other Rectory Expenses:	\$	10,000.00
	\$	13,800.00
Religious Education		
	\$	14,000.00
	\$	14,000.00
General & Admin Expenses		
Payroll Taxes	\$	9,000.00
Bookkeeper	\$	2,800.00
Other lay employees	\$	11,000.00
Office Supplies	\$	4,000.00
Other General & Admin Expenses:		
	\$	25,800.00
Debt Repayment		
Fundraising activities expenses	\$	7,000.00
Other Projected Expenses:		
	\$	7,000.00
Total Projected Expenses	\$	108,800.00 \$ 108,800.00
Increase/(Decrease) In Operating Cash Balance	\$	31,200.00 \$ 31,200.00