

1351

Parish Annual Financial Report: September 1, er

PARISH: St.Joseph- St. Pius X

city: Leicester

Operating Receipts

Offertory Collections	<u>234,658.30</u>
Religious Education Income	<u>4,770.00</u>
Gifts/Bequests	<u>4,200.00</u>
Diocesan & National Collections	<u>3,820.00</u>
Other Income:	

stipends	10900.00	social/fundraiser	16106.02
flowers-	1716.00	coffee shop	765.00
church hall rentals-	1565.00		
day care rent-	41386.00		
Thrift shop	44715.00		
Debt collection-	14133.00		

Total Operating Receipts 378734.32

Operating Disbursements

Salaries

Priest	<u>30300</u>
Lay Employees	<u>117713.92</u>

Fringe Benefits

Priest	<u>18080.04</u>
Lay Employees	<u>9824.61</u>

Professional Fees

Church Operating Expenses	<u>95829.71</u>
Religious Education	<u>3412.22</u>
Rectory Operating Expenses	<u>23221.47</u>
Diocesan & National Collections	<u>3925</u>
Catholic School Assessments	<u>500</u>
Parish Center	<u>(new boiler) 50628.23</u>
Administration	<u>15216.54</u>

Other:

Old Debt	<u>15390.32</u>
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Total Operating Disbursements 360820.59

Increase (Decrease) in Operating Cash Balance 17913.73

Capital Accounts

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

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

Net change in Capital Accounts \_\_\_\_\_

Cash on Hand & in Bank as of August 31, 2017

Parish Checking Account (s)

14,743.89

Parish Savings Accounts (s)

DEF Savings Account(s)

St. Joseph-St. Pius X

18,743.89

Haiti

1,363.29

Food Pantry

10,966.87

Parking Lot

11,409.51

old debt

Outstanding Debt as of August 31, 2017

Please List:

Due to Diocese

Old Debt: \_\_\_\_\_

35,251.36

Def Loans due to Diocese as of August 31 31, 2018

40,000.00

Due to Outside Vendors

Paquale Asphalt Paving- repaving of drieway/entrance to St.Pius X parking lot

21,900.00

Reviewed: Finance Committee Chairperson

Signature

Erick Chen

Date

10/25/18

Parish Name & City : St. Joseph-St. PiusX, Leicester, MA 01524

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Parish Finance Committee Members:

Years on Committee

Joe McConville		16
Bonnie Layden		3
Maryann Copeland		2
Eric Kem		2



## St. Joseph-St. Pius X Parish FY-2019 Budget Projections



INCOME	<b>Begining Checking Account Balance</b>	\$ 10,980
	<b><u>Collections:</u></b>	
	Sunday Ordinary & Parish Pay	\$ 230,630
	Fuel & Maintenance	\$ 11,500
	Holy Days	\$ 9,800
	<b>Total Collections</b>	\$ 251,930
	<b><u>Other Income:</u></b>	
	Other Parish Income	\$ 3,500
	Withdrawn from Savings	\$ 20,000
	Memorial Gifts	\$ 4,000
	Stipends Received	\$ 9,000
	Debt Reduction Contributions	\$ 14,200
	Day Care Rental	\$ 41,200
	Thrift Shop	\$ 45,000
	Cemetery Operation & Administration	\$ 8,300
	Religious Education	\$ 5,000
	Diocesan Collections	\$ 3,800
	Fundraisers (Pking Lot Fund & Others)	\$ 22,500
	Other Committee Income	\$ 2,500
	<b>Total Other Income</b>	\$ 179,000
<b>Total Income</b>	\$ 430,930	
<b>Total Funds Available</b>	\$ 441,910	
EXPENSES	Personnel (Wages & Benefits)	\$ 185,000
	Clergy Benefits (Pastor's Health Care)	\$ 14,480
	Heating Fuel -- All Buildings	\$ 35,000
	Utilities & Taxes -- All Buildings	\$ 28,000
	Repairs & Maint. All Buildings	\$ 35,000
	Snow Removal	\$ 8,000
	Transferred to Savings Accounts	\$ 12,000
	Church & Parish Center Supplies	\$ 11,000
	Rectory Household & MSJH Supplies	\$ 8,500
	Administrative Services & Supplies	\$ 10,500
	Committee & Fund Raising Expenses	\$ 9,500
	<b><u>Ministry Expenses:</u></b>	
	Rel. Ed. Supplies & R.C.I.A Ministry	\$ 3,500
	Haiti Fund, Giving Tree & Seder Meal	\$ 1,200
	<b><u>Diocesan Remissions:</u></b>	
	School Loan	\$ 6,000
	Past Due Diocesan Bills (2014 to 2015)	\$ 12,000
	Cathidromaticum	\$ 20,750
	Other Current Year Diocesan Bills	\$ 11,000
	Insurance -- All Buildings (Current Year)	\$ 22,000
Spec. Collections & Partners in Charity	\$ 2,500	
<b>Total Paid Expenses</b>	\$ 435,930	
<b>Ending Checking Account Balance</b>	\$ 5,980	