

T.V. B. 1/11

1361

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

Parish ST LEO'S City LEOMINSTER

Operating Receipts

Offertory Collections 343,462.51
 Religious Education Income 32,711.00
 Gifts/Bequests 2,956.73
 Diocesan and National Collections 42,816.08

Other Income:

INTEREST/CANDLES/FLOWERS 21,718.63
RENTALS/FACE PRICES/UTILITIES 56,559.65
SCHOOL SUBSIDY 34,500.00
FROM DEF 10,000.00

Total Operating Receipts 515,284.64

Operating Disbursements

Salaries
 Priest 54,552.00
 Lay Employees 122,368.58
Fringe Benefits
 Priest 35,791.74
 Lay Employees 35,008.70
 Administrative Expenses 12,554.84
 Church Operating Expenses 121,502.00
 Rectory Operating Expenses 21,692.60
 Parish Center Operating Expenses _____
 Religious Education 6,189.02
 Diocesan and National Collections 42,816.08
 Committee Expenses 319.50
 Catholic School Assessments _____

Other:

SCHOOL EXPENSES 78,996.03
TO DEF 30,000.00

Total Operating Disbursements 561,791.09

Increase (Decrease) in Operating Cash Balance (46,506.45)

Capital Accounts

Capital Receipts 41251.93

Capital Expenditures 3351.60

Net change in Capital Accounts 37900.33

NET CASH (8606.12)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 34182.02

Parish Savings Account(s) _____

(2) DEF Savings Account(s) 532,887.02

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): _____ Date: _____

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City ST LEO'S - LEOMINSTER

Parish Finance Committee members:	Years on Committee
FRANCIS JOSEPH	18
STEVEN MULLANEY	6
MARTIN CONNORS	18

ST. LEO'S PARISH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	327,003.00	327,343.58	327,344.00
Easter	5,339.00	5,387.97	5,388.00
Christmas	9,888.00	7,425.00	7,425.00
Holy Days	2,454.00	3,306.00	3,306.00
Interest	14.00	14.65	15.00
Interest-DEF	14,197.00	18,198.98	18,199.00
Gifts/Memorial	9,916.00	2,956.73	2,957.00
Candles/Flowers	3,645.00	3,505.00	3,505.00
Rental	37,818.00	47,764.83	47,765.00
Free Press	752.00	619.00	819.00
Insurance Settlement	0.00	0.00	0.00
CCD Registration	2,373.00	3,271.00	3,271.00
CCD Donation	0.00	0.00	0.00
Utility Reimbursement	5,845.00	0.00	0.00
Utilities	12,539.00	7,955.62	7,956.00
School Subsidy	34,500.00	34,500.00	42,500.00
Committee Income	0.00	0.00	0.00
Total	466,283.00	462,468.56	470,470.00

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ST. LEO'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Church Expenses			55,488.00
Parish Priests	54,881.00	54,552.00	0.00
Deacon	0.00	0.00	118,770.00
Wages	113,195.00	118,768.58	57,500.00
Utilities	36,000.00	55,573.91	350.00
Choir	350.00	314.56	750.00
Seminarian	0.00	750.00	18,702.00
Boiler/Fire/Liab Ins	21,456.00	19,256.20	6,500.00
Altar Supplies	5,000.00	7,798.73	5,500.00
Repairs & Maint	8,000.00	5,196.87	39,200.00
Clergy Retire/Educati	39,200.00	35,791.74	2,500.00
Journals	4,000.00	2,491.73	23,025.00
Cathedraticum	25,624.00	23,024.00	6,096.00
Free Press	0.00	6,096.00	15,000.00
School/Aud	20,000.00	12,819.83	68,000.00
School Util/Insurance	60,000.00	66,176.20	
Total	387,705.00	409,610.35	417,381.00
Rectory Expenses			0.00
Housekeeper	0.00	0.00	14,000.00
Utilities	13,000.00	12,940.12	5,000.00
Household	8,400.00	4,249.47	5,000.00
Repairs & Maint	6,000.00	4,503.01	
Total	27,400.00	21,692.60	24,000.00
Educational Exp			2,500.00
Texts/Inst. Mat	3,500.00	2,147.01	3,500.00
Utilities	4,300.00	3,070.29	750.00
Supplies	500.00	750.00	250.00
First Communion	250.00	0.00	500.00
Confirmation	1,000.00	221.72	
Total	9,550.00	6,189.02	7,500.00

ST. LEO'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Medical Insurance	20,000.00	18,158.69	20,000.00
Payroll Taxes	11,500.00	11,826.93	11,830.00
Supplies/Copier	4,000.00	2,618.88	3,000.00
Envelop/Missalettes	8,300.00	8,771.35	8,800.00
Computer	1,000.00	1,164.61	1,100.00
Accountant	3,600.00	3,600.00	3,600.00
Work Comp	700.00	625.00	644.00
Parish Committee	800.00	319.50	500.00
One Time Bank Adj	0.00	0.00	0.00
Pension Plan	2,500.00	2,398.08	2,400.00
Christmas	400.00	2,000.00	2,000.00
Total	52,800.00	51,483.04	53,874.00
Total Expenses	477,456.00	488,975.01	502,755.00
Receipt/Expenses	(11,173.00)	(26,506.45)	(32,285.00)
Transfer to Savings	0.00	(30,000.00)	0.00
Capital Receipts	33,500.00	41,251.93	41,252.00
Transfer from Savings	0.00	10,000.00	0.00
Capital Expenses	0.00	(3,351.60)	0.00
Receipt/Expenses	22,327.00	(8,606.12)	8,967.00
Wage Breakdown(17-18)			
Custodial	57,760.00		
Housekeeper	11,493.25		
Religious Education	9,515.25		
Organist	40,000.08		
Secretarial	0.00		
Total	118,768.58		

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