

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

1441

Parish ST MARY'S City UXBRIDGE

Operating Receipts

Offertory Collections 396 707.31
Religious Education Income 6783.00
Gifts/Bequests 29897.90
Diocesan and National Collections 39409.13

Other Income:

Days Pay / Internat / Stipends 12382.90
TRIVIA / Free Press / Ministry 9045.00
Rooms + Board / Development / Insurance 12697.00

Total Operating Receipts 506 922.24

Operating Disbursements

Salaries
Priest 19488.00
Lay Employees 169467.44
Fringe Benefits
Priest 28540.04
Lay Employees 52572.61
Administrative Expenses 27996.33
Church Operating Expenses 127619.37
Rectory Operating Expenses 21243.22
Parish Center Operating Expenses 14462.75
Religious Education 4439.00
Diocesan and National Collections 39409.13
Committee Expenses 301.00
Catholic School Assessments 9100.00

Other:

Total Operating Disbursements 514 638.89

Increase (Decrease) in Operating Cash Balance (7716.65)

Capital Accounts
Capital Receipts 11145.00
Capital Expenditures 11497.95

Net change in Capital Accounts (352.95)

NET CASH (8069.60)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 17106.78
Parish Savings Account(s) _____
DEF Savings Account(s) 59494.15
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): James Mulcahy Date 10/29/18

Reviewed: Finance Committee Chairperson (signature) Bruce Mc Closkey Date 10/29/18

Parish Name & City ST. MARY'S - UXBRIDGE

Parish Finance Committee members:	Years on Committee
<u>JAMES BARRON</u>	<u>14</u>
<u>SANDRA LEMINE</u>	<u>4</u>
<u>PETER LYNCH</u>	<u>14</u>
<u>BARRY MCCLOSKEY</u>	<u>7</u>
<u>DAVID MORIARTY</u>	<u>2</u>
<u>UNA RICE</u>	<u>11</u>

ST. MARY'S PARISH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	408,486.00	380,338.31	380,338.00
Easter	3,600.00	3,728.00	3,728.00
Christmas	10,113.00	9,325.00	9,325.00
Holy Days	4,220.00	3,316.00	3,316.00
Day's Pay	3,199.00	3,189.00	3,189.00
Interest Income	24.00	18.90	20.00
Gifts/Memorial	19,587.00	29,897.90	29,897.00
Stipends	10,770.00	9,175.00	9,175.00
Trivia Night	0.00	761.00	0.00
Free Press	869.00	899.00	899.00
CCD Registration	6,000.00	6,783.00	6,500.00
Ministry	6,050.00	7,385.00	7,385.00
Room & Board	2,400.00	2,200.00	2,400.00
Development	11,046.00	10,002.00	10,000.00
Total	486,364.00	467,018.11	466,172.00

ST. MARY'S PARISH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
EXPENSES			
Church Expenses			
Parish Priests	18,168.00	18,168.00	18,612.00
Outside Priests	500.00	1,320.00	1,000.00
Organist	38,000.00	39,224.28	39,224.00
Choir/Organ	2,480.00	2,943.39	3,000.00
Deacon	1,720.00	1,550.00	1,550.00
Seminarian	2,800.00	2,500.00	2,500.00
Canthers	7,280.00	6,195.00	6,500.00
Church Cleaning	6,000.00	6,725.00	6,725.00
Utilities	13,000.00	15,302.33	15,300.00
Boiler/Fire/Liab Ins	16,000.00	12,278.00	12,646.00
Altar Supplies	1,500.00	1,467.38	1,500.00
Vestments	0.00	0.00	0.00
Wine	1,555.00	1,285.00	1,500.00
Hosts	1,110.00	921.75	1,000.00
Candles	2,900.00	3,624.43	3,500.00
Stipends	8,315.00	7,946.38	8,000.00
Repairs & Maint	14,000.00	13,538.12	14,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Benefits	19,205.00	19,180.04	19,200.00
Journals	1,500.00	633.00	500.00
Cathedraticum	31,836.00	32,036.00	29,753.00
Free Press	3,648.00	4,195.00	4,195.00
Donations	1,000.00	2,240.00	1,000.00
Flowers	1,500.00	974.83	1,000.00
Snow Removal	7,500.00	5,050.00	6,000.00
RCIA	2,250.00	0.00	0.00
Mission	1,000.00	0.00	0.00
Ministry Development	5,000.00	12,408.76	10,000.00
Pastorial Associate	0.00	0.00	18,000.00
Family Life Ministry	18,000.00	13,830.64	0.00
Total	237,127.00	234,897.33	235,565.00
Rectory Expenses			
Cleaning	2,000.00	2,210.00	2,200.00
Utilities	12,000.00	8,743.90	10,000.00
Household	7,000.00	7,115.32	7,500.00
Repairs & Maint	3,000.00	3,174.00	3,200.00
Total	24,000.00	21,243.22	22,900.00
Parish Hall Expenses			
Utilities	9,000.00	11,732.75	11,500.00
Repairs & Maintenance	3,000.00	2,730.00	3,000.00
Total	12,000.00	14,462.75	14,500.00

ST. MARY'S PARISH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Educational Exp			
Texts/Inst. Mat	375.00	128.25	300.00
Coordinator	36,603.00	36,602.80	36,603.00
Secretary	34,688.00	34,668.40	34,668.00
Dues & Subscription	0.00	0.00	0.00
OLV Retreat	500.00	(750.00)	0.00
Confirmation	0.00	1,487.29	0.00
Vacation Bible School	300.00	701.14	0.00
First Communion	0.00	(451.27)	0.00
Faith Formation	3,000.00	3,323.59	3,500.00
School Assessment	9,100.00	9,100.00	10,400.00
Total	84,566.00	84,810.20	85,471.00
General & Admin			
Secretary	34,000.00	33,846.32	33,846.00
Payroll Taxes	12,400.00	11,496.67	11,720.00
Insurance(Health)	39,000.00	37,111.74	39,000.00
Workers Comp	1,450.00	1,813.46	1,847.00
Employee Transition	0.00	0.00	0.00
Employee Pension 403b	2,150.00	2,150.74	2,830.00
Old Pension	0.00	0.00	0.00
Supplies/Postage	10,300.00	8,293.60	10,000.00
Envelop/Missalettes	9,220.00	7,240.57	7,500.00
Parish Committees	500.00	301.00	300.00
Copy Machine	6,000.00	7,095.78	7,000.00
Computer	3,500.00	5,366.38	5,000.00
Accountant	5,100.00	5,100.00	5,100.00
Parish Audit	0.00	0.00	0.00
Total	123,620.00	119,816.26	124,143.00
Total Expenses	481,313.00	475,229.76	482,579.00
Receipt/Expenses	5,051.00	(8,211.65)	(16,407.00)
Capital Receipts	11,829.00	11,145.00	11,145.00
Transfer from DEF	0.00	0.00	0.00
Transfer (to) DEF	0.00	0.00	0.00
Restricted Donation	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Insurance Settlement	0.00	495.00	0.00
Capital Expenses	0.00	(11,497.95)	0.00
Receipt/Expenses	16,880.00	(8,069.60)	(5,262.00)