

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

1289

Parish ST MARY OF HILLS City Boylston

Operating Receipts

Offertory Collections 338,361.16
Religious Education Income 189.00
Gifts/Bequests 6,056.22
Diocesan and National Collections 30,656.44

Other Income:

Utilities/INTEREST/STIPENDS/CANDLES 8,940.40
INITIAL/BOOK RACK/FREE PRESS/RENTAL 1,921.73
BULLKINGS/BUILDING/MORTGAGE 19,053.00
ANNA MARIA/YOUTH/SERV 34,266.92

Total Operating Receipts 439,444.87

Operating Disbursements

Salaries
Priest 25,118.00
Lay Employees 117,507.18
Fringe Benefits
Priest 28,756.37
Lay Employees 22,691.34
Administrative Expenses 33,291.68
Church Operating Expenses 100,099.14
Rectory Operating Expenses 33,620.89
Parish Center Operating Expenses 1,405.58
Religious Education _____
Diocesan and National Collections 30,656.44
Committee Expenses 8,294.00
Catholic School Assessments 439.00
Other:
TO DEF 35,000.00

Total Operating Disbursements 436,879.62

Increase (Decrease) in Operating Cash Balance 2,565.25

Capital Accounts

Capital Receipts _____

Capital Expenditures 9230.50

Net change in Capital Accounts (9230.50)

NET CASH (6665.25)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 24873.00

Parish Savings Account(s) _____

(3) DEF Savings Account(s) 299437.57

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): Barl M. Martins Date 10/25/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/25/18

Parish Name & City ST. MARY of the HILLS - BOYLSTON

Parish Finance Committee members: Years on Committee

RAY LAMBERT	14
DAVID WALLING	20
LISA KUOMA	8
DOUG STAIRS	6
PATRICIA BANTRAM	6
WAYNE MAC NEIL	4

ST MARY OF THE HILLS
FINANCIAL REPORT
YEAR END AUG 2018

INCOME	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Sunday Collections	306,228.00	321,164.16	321,164.00
Easter	4,457.00	4,448.00	4,448.00
Christmas	6,686.00	8,603.00	8,603.00
Holy Days	4,888.00	4,146.00	4,146.00
Utilities	1,740.00	3,100.00	3,100.00
Interest Income	66.00	68.00	68.00
Gifts/Memorial	14,201.00	6,056.22	6,056.00
Stipends	1,050.00	4,049.40	4,049.00
Candles	2,132.00	1,723.00	1,723.00
Initial Offering	545.00	505.00	505.00
Web Site Training	0.00	0.00	0.00
Book Rack	308.00	453.73	454.00
St Theresa	0.00	0.00	0.00
Free Press	91.00	713.00	713.00
Rental	1,155.00	250.00	250.00
Bulletin Ads	6,750.00	6,000.00	5,000.00
CCD Receipts	187.00	189.00	189.00
Building Fund	4,990.00	10,362.50	10,362.50
Mortgage Reduction	7,516.00	2,690.50	2,690.50
Anna Maria Reimb	25,371.00	22,477.92	0.00
Diocesan Reimb	0.00	0.00	23,000.00
Youth/CYC	0.00	7,283.00	7,283.00
SERRV	1,545.00	4,506.00	4,506.00
Grant	0.00	0.00	0.00
Total	389,906.00	408,788.43	409,310.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
EXPENSES			
Church Expenses			
Parish Priests	18,228.00	18,228.00	18,612.00
Outside Priests	5,100.00	6,830.00	4,000.00
Deacon	4,050.00	5,080.00	5,000.00
Organist	12,100.00	12,550.00	12,550.00
Choir/Organ	500.00	192.03	200.00
Custodian	0.00	0.00	0.00
Church Cleaning	11,200.00	12,650.00	12,650.00
Canterers	5,900.00	6,010.00	6,000.00
Stipends	600.00	2,600.00	2,600.00
Utilities	10,000.00	7,873.76	8,500.00
Boiler/Fire/Liab Ins	8,500.00	5,288.00	5,447.00
Altar Supplies	4,500.00	6,111.78	5,500.00
Repairs & Maint	15,000.00	14,248.69	14,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educate	19,375.00	19,396.37	19,400.00
Journals	500.00	300.00	400.00
Cathedraticum	24,169.00	23,871.00	25,377.00
Free Press	1,174.00	2,141.80	2,446.00
Donations	1,800.00	3,073.42	1,800.00
Snow Removal	15,000.00	18,415.00	18,500.00
Flowers	(1,200.00)	(671.84)	(700.00)
Trans to Bldg Acct	13,071.00	11,996.50	13,053.00
St Theresa	(300.00)	(361.00)	(300.00)
Parish Mission	0.00	0.00	0.00
Total	178,627.00	185,183.51	184,895.00
Rectory Expenses			
Housekeeper	4,500.00	4,230.00	4,300.00
Utilities	5,500.00	7,000.44	7,500.00
Household	25,300.00	23,897.89	20,000.00
Furniture	0.00	95.00	0.00
Repairs & Maint	1,600.00	2,627.56	2,000.00
Total	36,900.00	37,850.89	33,800.00
Parish Hall Exp			
Repairs & Maint	1,200.00	1,405.58	1,400.00
Total	1,200.00	1,405.58	1,400.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Educational Exp			
Coordinator	50,021.00	44,341.96	44,350.00
Dues & Subscriptions	0.00	0.00	0.00
Texts/Inst. Mat	0.00	0.00	0.00
Supplies	2,000.00	0.00	1,000.00
Adult Education	300.00	0.00	0.00
Confirmation	0.00	0.00	0.00
First Communion	0.00	0.00	0.00
School Assessment	875.00	439.00	500.00
Total	53,196.00	44,780.96	45,850.00
General & Admin			
Payroll Taxes	8,100.00	7,474.95	8,240.00
Medical Insurance	9,000.00	8,020.93	9,000.00
Workers Comp	925.00	1,048.00	1,168.00
Employee Transition	0.00	0.00	0.00
Christmas Bonus	2,300.00	3,200.00	3,200.00
Pension Plan	6,500.00	2,947.46	3,000.00
Admin. Assistant	31,120.00	30,529.72	31,120.00
Money Counter	3,400.00	3,345.50	3,400.00
Supplies/Postage	4,800.00	5,232.83	5,250.00
Envelop/Missalettes	7,500.00	7,588.29	7,500.00
Parish Committees	2,100.00	2,264.00	2,300.00
Youth Ministry	8,000.00	6,030.00	6,500.00
SERRV	0.00	4,506.00	4,506.00
Copy Machine	8,400.00	8,000.87	8,000.00
Computer	1,200.00	769.00	1,200.00
Accountant	4,200.00	3,850.00	4,200.00
Grant	0.00	0.00	0.00
Parish Pay Fees	2,825.00	3,126.89	3,125.00
Payroll Fees	3,500.00	4,067.80	4,100.00
Total	103,870.00	102,002.24	105,809.00
Total Expenses	373,793.00	371,223.18	371,754.00
Receipt/Expenses	16,113.00	37,565.25	37,556.00
Transfer from Savings	0.00	0.00	0.00
Transfer to Savings	0.00	(35,000.00)	0.00
Capital Expenses	0.00	(9,230.50)	0.00
Receipt/Expenses	16,113.00	(6,665.25)	37,556.00