

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

1405

Parish ST PATRICK'S City RUTLAND

Operating Receipts

Offertory Collections 247066.66
Religious Education Income 22581.00
Gifts/Bequests 10498.00
Diocesan and National Collections 15546.22

Other Income:

FUEL/INTEREST/STIPENDS/RENTAL 17541.29
BULLETIN/Free Press/Yard Sale 5335.00
Beer Brats/Turkey Social/FESTIVAL 14534.88
Summer Program/Donuts 2750.00

Total Operating Receipts 335853.05

Operating Disbursements

Salaries
Priest 18700.00
Lay Employees 88297.49
Fringe Benefits
Priest 28311.04
Lay Employees 11272.31
Administrative Expenses 20609.84
Church Operating Expenses 92481.95
Rectory Operating Expenses 25535.19
Parish Center Operating Expenses 13101.02
Religious Education 16028.20
Diocesan and National Collections 15546.22
Committee Expenses 3125.55
Catholic School Assessments _____

Other:

Total Operating Disbursements 333028.81

Increase (Decrease) in Operating Cash Balance 2824.24

Capital Accounts

Capital Receipts 9100.76
Capital Expenditures 11055.76

Net change in Capital Accounts (1955.00)

NET CASH 869.24

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 425.05
Parish Savings Account(s) 1510.25
DEF Savings Account(s) 82923.86
Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due ACCT 1405 \$8972.00

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 M. [Signature] Date 10/30/18

Reviewed: Finance Committee Chairperson (signature) Patricia [Signature] Date 10/30/18

Parish Name & City ST. PATRICK'S - RUTLAND

Parish Finance Committee members: Years on Committee

<u>PATRICIA MARTIN</u>	<u>6</u>
<u>KEN MULRY</u>	<u>22</u>
<u>JOE BECKER</u>	<u>3</u>
<u>TOM McNAMARA</u>	<u>3</u>
<u>MARY BUTTITA</u>	<u>3</u>

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	252,160.00	233,160.66	240,161.00
Easter	3,171.00	3,735.00	3,735.00
Christmas	4,706.00	6,234.00	6,234.00
Holy Days	4,737.00	3,937.00	3,937.00
Fuel & Maint	6,000.00	10,756.00	10,756.00
Interest	12.00	10.29	10.00
Gifts/Memorial	5,325.00	10,498.00	10,498.00
Stipends	6,850.00	4,440.00	4,440.00
Rental	1,460.00	1,335.00	1,335.00
Parking Lot	0.00	1,000.00	0.00
Bulletin	1,500.00	1,100.00	1,100.00
Free Press	540.00	624.00	624.00
Yard Sale	3,387.00	3,611.00	3,611.00
Beer & Brats	4,517.00	3,484.68	3,485.00
Wine & Cheese	0.00	0.00	0.00
Turkey Social	6,000.00	6,000.00	6,000.00
Fall Festival	3,000.00	5,050.20	5,050.00
Insurance Settlement	0.00	0.00	0.00
CCD Registration	24,530.00	22,581.00	22,581.00
Summer Program	0.00	1,950.00	0.00
St Patricks Dinner	0.00	0.00	0.00
Donuts	0.00	800.00	800.00
Total	327,895.00	320,306.83	324,357.00

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Church Expenses			
Parish Priests	17,868.00	17,868.00	18,312.00
Outside Priests	1,100.00	832.00	1,000.00
Deacon	3,800.00	4,127.50	4,000.00
Seminarian	0.00	0.00	2,500.00
Organist	11,920.00	9,240.00	11,240.00
Electric	4,640.00	3,527.96	4,000.00
Oil	5,500.00	7,900.52	9,000.00
Telephone	540.00	586.05	600.00
Water	490.00	482.69	500.00
Boiler/Fire/Liab Ins	9,700.00	9,336.00	9,500.00
Altar Supplies	6,000.00	6,685.58	6,600.00
Repairs & Maint	10,000.00	17,931.99	13,900.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educati	19,370.00	18,951.04	19,000.00
Journals	500.00	329.66	330.00
Cathedraticum	20,424.00	20,424.00	19,337.00
Free Press	1,387.00	0.00	0.00
Stipends	5,150.00	3,310.00	3,310.00
Snow Removal	20,000.00	17,840.00	18,500.00
Parish Mission	0.00	0.00	0.00
Stewardship Conf.	0.00	0.00	0.00
Total	147,749.00	148,732.99	150,989.00
Rectory Expenses			
Housekeeper	3,900.00	3,900.00	3,900.00
Electric	1,350.00	1,464.68	1,500.00
Oil	4,000.00	5,103.80	6,000.00
Mobile Phone	1,400.00	1,503.56	1,500.00
Telephone/Cable	2,320.00	4,490.44	4,500.00
Water	820.00	719.10	720.00
Household	9,000.00	9,948.61	10,000.00
Repairs & Maint	4,500.00	2,325.00	2,350.00
Total	27,290.00	29,455.19	30,470.00
Parish Hall Expense			
Custodial	11,856.00	11,856.00	11,856.00
Electric	1,800.00	895.54	1,000.00
Oil	4,800.00	3,751.98	4,000.00
Telephone	3,200.00	3,344.79	3,400.00
Cable	1,500.00	1,500.00	1,500.00
Water	500.00	450.73	450.00
Repair & Maint	1,000.00	491.00	1,000.00
Knight Security	240.00	240.00	240.00
Otis Elevator	2,750.00	2,426.98	2,500.00
Total	27,646.00	24,957.02	25,946.00

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Educational Exp			
Texts/Inst. Mat	8,700.00	8,242.68	8,300.00
Coordinator	30,000.00	28,701.77	30,135.00
Supplies	3,250.00	5,484.70	5,500.00
Adult Education	2,750.00	0.00	0.00
School Assessments	250.00	0.00	0.00
Summer Program	0.00	1,950.00	0.00
Book Rack	350.00	350.82	350.00
Total	45,300.00	44,729.97	44,285.00
General & Admin			
Secretary	30,400.00	30,399.72	31,400.00
Payroll Taxes	5,800.00	5,970.13	6,000.00
Supplies/Copier	9,025.00	9,774.92	9,800.00
Parishsoft Conference	0.00	0.00	0.00
Envelop/Missalettes	7,500.00	6,782.92	6,800.00
Computer	3,700.00	4,052.00	4,100.00
Accountant	4,200.00	4,200.00	4,200.00
Work Comp	1,108.00	1,356.00	1,356.00
Parish Audit	0.00	0.00	0.00
Pension Plan	1,020.00	629.54	700.00
Christmas	2,650.00	3,316.64	3,000.00
Total	65,403.00	66,481.87	67,356.00
Parish Committees			
Family Life	132.50	119.09	120.00
St Patricks Dinner	0.00	0.00	0.00
Youth Committee	1,300.00	0.00	0.00
Donuts	3,000.00	3,006.46	3,000.00
Total	4,432.50	3,125.55	3,120.00
Total Expenses	317,820.50	317,482.59	322,166.00
Receipt/Expenses	10,074.50	2,824.24	2,191.00
Prior Year Diocesan	(6,965.00)	0.00	(6,965.00)
Capital Receipts	0.00	9,100.76	0.00
Transfer from Savings	0.00	0.00	0.00
Capital Expenses	(3,000.00)	(11,055.76)	0.00
Receipt/Expenses	109.50	869.24	(4,774.00)
Unpaid Diocesan	0.00	6,965.00	0.00