

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

1467

Parish ST. PATRICK City WHITINSVILLE

Operating Receipts

Offertory Collections 419,335.71  
Religious Education Income 15,461.75  
Gifts/Bequests 2,560.00  
Diocesan and National Collections 20,987.25  
Other Income:  
SUMMER/INTEREST/FREE PRESS 2,645.49  
SCHOOL REPT/ST PATS/ FESTIVAL NET 3,740.01  
STIPEND/NATIVITY/QUILT MONTHLY 25,569.77

Total Operating Receipts 523,969.98

Operating Disbursements

Salaries  
Priest 24,580.55  
Lay Employees 21,773.19  
Fringe Benefits  
Priest 2,901.04  
Lay Employees 48,545.65  
Administrative Expenses 40,852.83  
Church Operating Expenses 7,103.92  
Rectory Operating Expenses 22,706.00  
Parish Center Operating Expenses 4,231.54  
Religious Education 9,074.31  
Diocesan and National Collections 20,987.25  
Committee Expenses 5,012.54  
Catholic School Assessments 4,500.00

Other:

Total Operating Disbursements 498,251.82

Increase (Decrease) in Operating Cash Balance 25,718.16

Capital Accounts \_\_\_\_\_  
Capital Receipts \_\_\_\_\_  
Capital Expenditures 16,397.02

Net change in Capital Accounts (16,397.02) NET CASH 9321.14

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 14,363.19  
Parish Savings Account(s) \_\_\_\_\_  
(4) DEF Savings Account(s) 6,406.52  
Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due \$87,576.00

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of August 31, 2017 \$146,951.13

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

*J. Lottier*

Date

10/31/18

Reviewed: Finance Committee Chairperson (signature)

*James Pluchel*

Date

10/31/18

Parish Name & City ST PATRICK'S - WHITINSVILLE

Parish Finance Committee members:      Years on Committee

<u>CHERYL TIUNAN</u>	<u>10</u>
<u>JAMES ARCHIBAUD</u>	<u>20+</u>
<u>WILLIAM RICHER</u>	<u>5</u>
<u>CHRISTINE TRIFARI</u>	<u>new</u>
<u>ELI AFONSO</u>	<u>new</u>

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	408,608.00	407,900.21	407,900.00
Easter	3,906.00	3,160.00	3,160.00
Christmas	5,666.00	5,101.00	5,101.00
Holy Days	2,851.00	3,174.50	3,175.00
Summer Collection	0.00	1,971.00	1,971.00
Interest Income	15.00	9.49	10.00
Gifts/Memorial	3,889.00	2,560.00	1,903.00
Free Press	686.00	665.00	665.00
School Rental	27,500.00	27,500.00	28,000.00
St. Pat's Only	4,595.00	7,457.15	7,457.00
Fall Festival(net)	3,000.00	2,452.86	2,453.00
Stipends	988.00	500.00	500.00
Rental	0.00	0.00	0.00
Insurance Claim	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Nativity Raffle	730.00	1,065.00	1,065.00
CCD Collection	1,154.00	1,361.75	1,362.00
CCD Registration	14,930.00	14,100.00	14,100.00
Monthly	23,129.00	23,764.77	23,765.00
Quilt Raffle	465.00	240.00	240.00
John 21 Breakfast	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
 Total	 502,112.00	 502,982.73	 502,827.00

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EXPENSES

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Church Expenses			
Parish Priests	19,632.00	19,632.00	20,118.00
Outside Priests	3,100.00	4,948.55	4,950.00
Seminarian	0.00	0.00	0.00
Custodian	13,150.00	13,526.56	13,530.00
Deacon-Chris	1,550.00	1,545.00	1,545.00
Deacon-Patrick	20,256.00	21,584.72	21,585.00
Utilities	34,500.00	31,824.36	32,500.00
Boiler/Fire/Liab Ins	16,300.00	345.00	16,900.00
Altar Supplies	0.00	0.00	0.00
Candles	1,350.00	1,906.89	1,900.00
Vestments	0.00	1,170.20	0.00
Wine	850.00	1,004.86	1,000.00
Hosts	1,000.00	847.27	850.00
Repairs & Maint	17,100.00	23,188.22	16,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,375.00	19,650.04	19,654.00
Journals & Digest	300.00	719.24	720.00
Cathedraticum	32,345.00	0.00	31,634.14
Free Press	5,073.00	0.00	5,073.00
Donations	0.00	0.00	0.00
Flowers	500.00	1,222.36	1,200.00
Christmas & Easter	1,365.00	3,456.79	2,256.00
Stipends	0.00	0.00	0.00
Mission	0.00	1,331.01	1,331.00
Pension	3,000.00	3,654.00	3,000.00
Sub-Total	200,106.00	160,917.07	205,106.14
Music Ministry			
Organist	40,000.00	45,038.38	42,000.00
Coordinator	0.00	0.00	0.00
Supplies	2,400.00	2,452.72	2,450.00
Sub-Total	42,400.00	47,491.10	44,450.00
Total	242,506.00	208,408.17	249,556.14
Rectory Expenses			
Housekeeper/Cook	5,200.00	5,200.00	5,200.00
Utilities	14,000.00	11,627.59	12,000.00
Household	6,000.00	5,318.49	5,300.00
Repairs & Maint	1,000.00	574.19	750.00
Furniture	0.00	0.00	0.00
Hospitality	3,100.00	2,220.63	2,220.00
Other	3,300.00	2,965.10	3,000.00
Total	32,600.00	27,906.00	28,470.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Scout House Exp	0.00	0.00	0.00
Parish Hall Exp	3,600.00	4,231.54	4,000.00
Educational Exp			
Coordinator(6-12)	42,000.00	41,999.88	42,000.00
Coordinator(PreK-5)	15,000.00	3,092.30	0.00
Secretary	26,184.00	23,184.00	23,184.00
Texts/Inst. Mat	4,000.00	5,201.31	0.00
Supplies/Food	600.00	1,534.83	0.00
Adult Wkshop/Train	250.00	207.15	250.00
Confirmation	0.00	1,083.41	1,000.00
Conferences	0.00	0.00	0.00
Retreats Gr. 6-9	400.00	1,064.57	1,065.00
First Communion	0.00	(16.96)	0.00
Pre-School	0.00	0.00	0.00
Sub-Total	88,434.00	77,350.49	67,499.00
Diocesan Schools			
OLV/St.Mary	4,225.00	4,500.00	3,250.00
Holy Name	0.00	0.00	0.00
Sub-Total	4,225.00	4,500.00	3,250.00
Total	92,659.00	81,850.49	70,749.00
General & Admin			
Office Mgr	47,804.00	47,803.60	47,804.00
Phone Kids	11,020.00	11,717.75	11,720.00
Payroll Taxes	22,300.00	9,679.40	10,500.00
Insurance(Medical)	35,100.00	35,212.25	37,000.00
Employee Transition	0.00	0.00	0.00
Work Comp	2,183.00	0.00	2,400.00
Supplies/Postage	13,600.00	10,428.77	10,500.00
Envelop/Missalettes	3,835.00	6,750.64	6,750.00
Copy Machine	10,300.00	10,249.32	10,300.00
Computer	7,100.00	5,599.10	5,600.00
Prior Year Diocesan	0.00	7,825.00	0.00
Accounting	4,680.00	4,590.00	4,680.00
Parishsoft Conference	0.00	0.00	0.00
Parish Audit	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00
Total	157,922.00	149,855.83	147,254.00

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	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
Parish Committees			0.00
Youth Ministry	(2,000.00)	2,800.00	
Liturgy	2,000.00	2,089.92	2,000.00
Euch Min/Lect	0.00	0.00	0.00
Marriages	200.00	105.00	200.00
Baptism	800.00	(45.00)	200.00
Novena	0.00	0.00	0.00
RCIA	800.00	169.26	200.00
Alter Servers	0.00	60.25	100.00
St Vincent	1,060.00	(708.00)	0.00
Pastoral Team	0.00	0.00	0.00
Welcoming	600.00	530.63	600.00
Coffee Shop	0.00	0.00	0.00
Bereavement	600.00	(104.75)	0.00
Resource	0.00	0.00	0.00
Deanery	0.00	0.00	0.00
Nativity	450.00	0.00	0.00
Shawl Ministry	0.00	(395.54)	0.00
Parish Nurse	0.00	0.00	0.00
Elderly	1,100.00	510.77	500.00
Total	5,610.00	5,012.54	3,800.00
 Total Expenses	 534,897.00	 477,264.57	 503,829.14
Receipt/Expenses	(32,785.00)	25,718.16	(1,002.14)
Transfer to Savings	0.00	0.00	0.00
Trans from DEF	0.00	0.00	0.00
Capital Expenses	0.00	16,397.02	0.00
Receipt/Expenses	(32,785.00)	9,321.14	(1,002.14)
Unpaid Diocesan	0.00	48,430.00	0.00
Receipt/Expenses	(32,785.00)	(39,108.86)	(1,002.14)