

1265

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

Parish ST. STEPHEN'S City WORCESTER

Operating Receipts

Offertory Collections 178,120.87

Religious Education Income 1545.00

Gifts/Bequests _____

Diocesan and National Collections 11312.00

Other Income:

FUEL/INSURANCE/CANDLES/STIPENDS 9859.00

FLOORING/ROOFING/INTERIOR/ROOM BAND 13047.52

REIMB ST PATRICKS/SPANISH/ FREE PASSES 22388.00

SPANISH/ST VINCENT/THRIFT STORE 21816.45

RESTORATION/REPAIRS/FROM DEF 47978.00

DIOCESAN LOANS 52020.20

Total Operating Receipts 358087.04

Operating Disbursements

Salaries

Priest 16830.00

Lay Employees 124931.38

Fringe Benefits

Priest 11995.04

Lay Employees 30332.59

Administrative Expenses 22232.34

Church Operating Expenses 74546.38

Rectory Operating Expenses 31575.99

~~Parish Center~~ ^{CONVENT} Operating Expenses 1357.79

Religious Education 3787.54

Diocesan and National Collections 3297.00

Committee Expenses 32343.21 (THRIFT STORE)

Catholic School Assessments _____

Other: _____

Total Operating Disbursements 353229.21

Increase (Decrease) in Operating Cash Balance 4857.78

Capital Accounts
 Capital Receipts _____
 Capital Expenditures 2374.00

Net change in Capital Accounts (2374.00) NET CASH 2483.78

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 3522.11
 Parish Savings Account(s) _____
 DEF Savings Account(s) 62.73
 Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
 ACCT # 1265 / 9265 / P265 265667.58

Due to Outside Vendors Amount Due
CLERGY BENEFIT 9060.12

DEF Loans Outstanding Total as of August 31, 2017 151632.44

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

Bookkeeper/Preparer (signature): James Wheeland Date 10/26/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/29/18

Parish Name & City ST. STEPHEN'S CHURCH

Parish Finance Committee members: Years on Committee

none

ST. STEPHEN'S CHURCH
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOMES			
Sunday Collections	221,115.00	169,081.87	169,100.00
Easter	3,283.00	2,590.00	2,690.00
Christmas	3,505.00	3,481.00	3,481.00
Holy Days	2,979.00	2,868.00	2,868.00
Fuel	6,770.00	4,883.00	4,883.00
Insurance	4,905.00	2,589.00	2,589.00
Gifts/Memorial	0.00	0.00	0.00
Candles	2,324.00	1,387.00	1,387.00
Stipends	3,580.00	1,000.00	1,000.00
Flowers	1,984.00	540.00	540.00
Rentals	2,511.00	3,131.30	3,131.00
Interest	37.00	2.89	3.00
Room & Board	9,500.00	9,373.33	12,000.00
St Peter's Reimb	13,470.00	13,450.00	0.00
Spanish Reimb	8,000.00	8,000.00	8,000.00
Free Press	1,159.00	938.00	938.00
CCD Registration	965.00	1,545.00	1,545.00
Spanish	0.00	2,997.00	2,997.00
Insurance Settlement	0.00	0.00	0.00
St Vincent	1,109.00	408.00	408.00
Thrift Store	13,050.00	18,411.45	0.00
Restoration	50,000.00	43,153.00	43,153.00
Repairs	12,000.00	2,625.00	2,625.00
Transfer from DEF	0.00	2,200.00	0.00
Total	362,648.00	294,754.84	263,358.00

ST. STEPHEN'S CHURCH
FINANCIAL REPORT

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Church Expenses			
Parish Priests	17,580.00	16,115.00	15,000.00
Outside Priests	1,000.00	715.00	10,400.00
Deacon	5,000.00	3,510.00	2,800.00
Semanarian	900.00	0.00	0.00
Custodian	30,300.00	29,363.14	13,400.00
Organist	10,500.00	20,300.00	24,876.60
Cantors	5,400.00	7,937.50	8,000.00
Music	0.00	0.00	0.00
Stipends	1,130.00	5,725.00	6,725.00
Utilities	29,000.00	28,321.28	29,000.00
Boiler/Fire/Liab Ins	20,051.00	0.00	20,550.00
Altar Supplies	6,900.00	12,833.27	9,000.00
Repairs & Maint	15,000.00	22,156.83	20,000.00
Transportation	9,350.00	8,580.00	0.00
Clergy Retire/Educatio	15,730.00	3,415.04	9,692.00
Cathedraticum	18,386.00	0.00	13,359.00
Free Press	0.00	0.00	0.00
RCIA	300.00	0.00	0.00
Prior Year Diocesan	0.00	1,000.00	0.00
Sundry	0.00	0.00	0.00
Total	186,537.00	160,972.06	182,802.60
Rectory Expenses			
Housekeeper/Cook	11,440.00	11,440.00	11,440.00
Utilities	15,000.00	15,337.24	15,800.00
Household	7,000.00	11,527.52	15,130.00
Furniture	0.00	0.00	0.00
Repairs & Maint	7,300.00	4,711.23	4,700.00
Total	40,740.00	43,015.99	47,070.00
Convent			
Repairs & Maint	1,000.00	1,357.79	0.00
Utilities	3,500.00	0.00	250.00
Supplies	0.00	0.00	0.00
Total	4,500.00	1,357.79	250.00
Educational Exp			
Texts/Inst. Mat	1,500.00	1,479.31	1,500.00
Coordinator	9,650.00	8,750.00	8,750.00
Training/Workshops	0.00	0.00	0.00
Confirmation/1st Comm	300.00	969.75	1,000.00
Supplies	250.00	1,338.48	1,250.00
School Assessments	0.00	0.00	0.00
Total	11,700.00	12,537.54	12,600.00

ST. STEPHEN'S CHURCH
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	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
General & Admin			
Payroll Taxes	9,792.00	12,319.51	4,150.00
Health Insurance	20,000.00	17,313.08	9,600.00
Workers Comp	2,631.00	0.00	2,631.00
Christmas Bonus	0.00	700.00	400.00
Parish Audit	0.00	1,800.00	0.00
Employee Transition	0.00	0.00	0.00
Secretary	42,562.00	47,140.74	15,600.00
Supplies/Postage	1,500.00	3,159.79	2,200.00
Envelop/Missalettes	7,500.00	5,763.96	5,700.00
Thrift Store	34,000.00	32,343.21	12,000.00
St Vincent	200.00	200.00	200.00
Copy Machine	6,000.00	6,576.84	6,500.00
Computer	0.00	239.00	500.00
Spanish	0.00	4,492.75	4,500.00
Loan Payments	10,000.00	0.00	0.00
Due School	0.00	0.00	3,000.00
Accountant	3,000.00	0.00	3,000.00
Total	137,185.00	132,048.88	69,981.00
Total Expenses	380,662.00	349,932.26	312,703.60
Receipt/Expenses	(18,014.00)	(55,177.42)	(49,365.60)
Trans to DEB	0.00	0.00	0.00
2nd Collect Not Paid	0.00	8,015.00	0.00
Loan From Diocese	0.00	52,020.20	0.00
Capital Expenses	(15,000.00)	(2,374.00)	0.00
Receipt/Expenses	(33,014.00)	2,483.75	(49,365.60)
Unpaid Diocesan	0.00	(53,068.00)	40,140.00
Receipt/Expenses	(33,014.00)	(50,584.22)	(9,225.60)