

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

1279

Parish St. Vincent de Paul City Baldwinville

Operating Receipts

Offertory Collections 121101.02
Religious Education Income 2514.00
Gifts/Bequests 8743.00
Diocesan and National Collections 6636.01
Other Income:
Stipends 4150.00
Flowers + Candles 2690.00
CFP Subscrip 757.40
Fairs / Dinners 14702.05
Bake Sale for oven 1750.00
Total Operating Receipts 162043.08

Operating Disbursements

Salaries
Priest 21562.00
Lay Employees 56082.17
Fringe Benefits
Priest 13535.00
Lay Employees 13750.90
Administrative Expenses 4921.38
Church Operating Expenses 18855.73
Rectory Operating Expenses 19505.80
Parish Center Operating Expenses 0.
Religious Education 981.43
Diocesan and National Collections 6636.01
Committee Expenses 4530.63
Catholic School Assessments 0.
Other:
Cathedraticum 2503.00
CFP 130.40
Total Operating Disbursements 162994.45
Increase (Decrease) in Operating Cash Balance -951.37

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 534.30

Parish Savings Account(s) N/A

DEF Savings Account(s) 1852.97

Investments N/A

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
RC Bishop of Worcester #199520.11

Due to Outside Vendors Amount Due

0 0

DEF Loans Outstanding Total as of August 31, 2017 0

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

Bookkeeper/Preparer (signature): Jennifer R. McElaney Date 10/23/18

Reviewed: Finance Committee Chairperson (signature) J. Sullivan Date 10/27/18

Parish Name & City St. Vincent de Paul Baldwinville

Parish Finance Committee members: Years on Committee

MARY ROSE SIDGLEY	1
ROSEMARY REYNOLDS	1
JAN SULLIVAN	1
TIM PAUL	2
PETER WEBSTER	1

Parish Budget
Fiscal Year 2019
September 1, 2018 - August 31, 2019

Parish St. Vincent de Paul

City Baldwinville

INCOME

Offertory Collections	<u>120 000.</u>
Holy Days Collections	<u>5 000.</u>
Stipends	<u>5 000.</u>
Candles	<u>2 500.</u>
Flowers	<u>2 500.</u>
Donations	<u>10 000.</u>
Fundraising activities income	<u>20 000.</u>
Other Projected Income:	<u> .</u>
<hr/>	<hr/>
Total Projected Income	<u>165 000.</u>

EXPENSES

Church Expenses		
	Organist	<u>19 000.</u>
	Utilities	<u>14 000.</u>
	Altar Supplies	<u>2 000.</u>
	Repairs & Maintenance	<u>500.</u>
	Property/liab/workmens comp ins.	<u>16 000.</u>
	Cathedraticum	<u>11 000.</u>
	Other Church Expenses:	<u>35 000.</u>
	<u>Prest / Benefits</u>	<hr/>
Rectory Expenses		
	Utilities	<u>10 000.</u>
	Repairs & Maintenance	<u>1 000.</u>
	Other Rectory Expenses:	<u>2 500.</u>
	<u>Used</u>	<u>1 000.</u>
Religious Education		<hr/>
General & Admin Expenses		
	Payroll Taxes	<u>4 200.</u>
	Bookkeeper	<u>2 500.</u>
	Other lay employees	<u>15 000.</u>
	Office Supplies	<u>1 500.</u>
	Other General & Admin Expenses:	<u> .</u>
	<hr/>	<u>10 000.</u>
Debt Repayment		<hr/>
Fundraising activities expenses		<hr/>
	Other Projected Expenses:	<u> .</u>
	<hr/>	<hr/>
	Total Projected Expenses	<u>169 700.</u>
Increase/(Decrease) in Operating Cash Balance		<u>(2 700)</u>

The secretary / Bookkeeper will look for other employment after the 1st of the year + go on part-time status to cut the payroll / benefits + hopefully put the parish back to paying off more of the debt + being current.