

1357

**St. Anna Parish**  
**Budget vs. Actuals: FY 14 - FY14 P&L**  
 September 2013 - August 2014

	Total	
	Actual	Budget
<b>Income</b>		
4000 PARISH COLLECTION		
4001 Sunday Ordinary Collections	284,969.14	
4002 Easter Sunday Collection	4,831.00	
4003 Christmas Collection	6,739.25	
4004 Holy Day Collection	3,816.50	
4005 Fuel and Maintenance Collection	28,707.40	
4006 Debt Reduction Collection	1,157.04	
Total 4000 PARISH COLLECTION	\$ 330,220.33	\$ 0.00
4500 ACCOUNT CONTROL NUMBER 4500		
4551 Insurance Settlement Income	100.00	
Total 4500 ACCOUNT CONTROL NUMBER 4500	\$ 100.00	\$ 0.00
5000 OTHER PARISH INCOME		
5002 Interest Income- Other	11.49	
5003 Unrestricted Gifts and Donation	36,150.00	
5004 Memorials	16,497.68	
5005 Mass Stipends	10,507.00	
5006 Candles/ Shrines/ Flowers	5,953.05	
5008 Rental Income	12,310.00	
5012 Catholic Free Press	899.00	
5014 Other Parish Income	30,000.00	
5015 Respect Life	0.00	
Total 5000 OTHER PARISH INCOME	\$ 112,328.22	\$ 0.00
5500 RELIGIOUS EDUCATION INCOME		
5502 Religious Education Collections	8.00	
5505 Gifts & Donations for Religious	2,500.00	
Total 5500 RELIGIOUS EDUCATION INCOME	\$ 2,508.00	\$ 0.00
6000 DIOCESAN COLLECTIONS		
6001 Latin American Collection	579.00	
6002 Amer Catholic Relief Overseas	708.00	
6003 Bishop's Fund for Charity & Ed	12,657.00	
6004 Catholic Communication Campaign	491.00	
6005 Peter's Pence Collection	762.00	
6006 Collection Catholic University	296.00	
6007 Propagation of the Faith	448.00	
6008 Campaign for Human Development	1,309.00	
6009 Good Friday	1,101.00	
6011 Retirement fund for Religious	1,186.00	
6012 Mission Cooperative	2,193.00	
6015 Catholic Home Mission Appeal	419.00	
6016 Tuition assistance	962.00	
6017 Aid for Church in East/Central Europe	854.00	
Total 6000 DIOCESAN COLLECTIONS	\$ 23,965.00	\$ 0.00
6500 PARISH COMMITTEE		
6507 Taste of Italy	3,002.19	
Total 6500 PARISH COMMITTEE	\$ 3,002.19	\$ 0.00

Total Income	\$	472,123.74	\$	0.00
Gross Profit	\$	472,123.74	\$	0.00
Expenses				
7100 CHURCH EXPENSES				
7101 Parish Priests		18,068.00		
7102 Other Priests		1,680.00		
7103 Deacon, Pastoral Asst, Seminal		3,637.15		
7105 Organists		19,140.59		
7106 Choir		2,858.31		
7107 Custodian/ Janitor		33,252.45		
7111.1 Utilities Church		33,907.20		
7112 Insurance		14,268.00		
7113 Altar Supplies		13,909.54		
7114 Repairs & Maintenance		42,186.72		
7115 Automobile Expense		7,625.00		
7116 Priest's Benefit		15,667.00		
7118 Cathedraticum Assessment		25,624.13		
7119 Catholic Free Press Assessments		5,890.00		
7120 Stipends Paid-		6,055.00		
7121 Marriage preparation expenses		234.79		
7122 Parish Employee Pension Plan 7100		900.00		
7122.4 Supplies		11,638.84		
7122.5 Retreats/Education		495.00		
7125 Parish Subsidy to St. Anna School		35,182.04		
7126 Parish Subsidy to St. Bernard's High School		1,750.00		
Total 7100 CHURCH EXPENSES	\$	293,969.76	\$	0.00
7200 RECTORY EXPENSES				
7207 Housekeeping		13,823.58		
7211 Utilities Rectory		13,364.63		
7212 Insurance		465.00		
7213 Food & Household Supplies		1,131.42		
7214 Repairs & Maintenance		5,473.47		
7215 Miscellaneous 7200		395.00		
Total 7200 RECTORY EXPENSES	\$	34,653.10	\$	0.00
7300 CONTROL ACCOUNT NUMBER 7300				
7313 Supplies		352.34		
7314 Repairs & Maintenance		425.00		
Total 7300 CONTROL ACCOUNT NUMBER 7300	\$	777.34	\$	0.00
7400 7400 Religious Education Expenses				
7401 Religious Education Coordinator		18,712.44		
7415 Refund CCD Registration		550.00		
7416 Workshops & Teacher Training		1,395.00		
7430 Textbooks & Instruction Materia		7,343.93		
Total 7400 7400 Religious Education Expenses	\$	28,001.37	\$	0.00
7500 FRINGE BENEFITS				
7511 Federal Payroll Taxes Paid		8,366.18		
7513 Medical Insurance Paid		6,284.62		
7521 Workman's Comp Ins Paid		3,962.00		
7525 Parish Employee Pension Plan		12,471.00		
Total 7500 FRINGE BENEFITS	\$	31,083.80	\$	0.00
7600 Secretary				
7602 Secretary		25,891.82		

7615 Misc.	60.00		
7630 Office Supplies	14,334.44		
7631 Parish Bulletin	9,398.99		
7632 Envelope Printing	1,465.00		
Total 7600 Secretary			
7700 CONTROL ACCOUNT NUMBER 7700	\$	51,150.25	\$ 0.00
7702 Amer Cath Relief Overseas Aid	708.00		
7703 Bishop's Fund for Charity & Ed	12,657.00		
7704 Cath Communication Campaign	491.00		
7705 Peter's Pence Collection	762.00		
7707 Propagation of the Faith	448.00		
7709 Good Friday/ Shrines Holy Land	1,101.00		
7711 Retirement Fund for Religious	1,186.00		
7712 Mission Cooperative	2,663.00		
7714 Campaign for Human Development	1,309.00		
7715 Catholic Church in Eastern Europe	1,150.00		
7716 Catholic Home Mission	419.00		
Total 7700 CONTROL ACCOUNT NUMBER 7700	\$	22,894.00	\$ 0.00
Total Expenses	\$	462,529.62	\$ 0.00
Net Operating Income	\$	9,594.12	\$ 0.00
Net Income	\$	9,594.12	\$ 0.00

Parish Name & City **St. Anna Parish**

**Parish Finance Committee members:**

	<b>Years on Committee</b>
Sett Firmani	20 yrs
Anna Mazzeferro	15 yrs
Ciara Lolli	15 yrs
Paul Schiavitti	15 yrs
Alfred Mercik	6 yrs
Burce Gallant	3 yrs
Brian Gardner	2 yrs

**Capital Accounts**

Capital Receipts

0
0

Capital Expenditures

Net change in Capital Accounts

0
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Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

27,804.39
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Parish Savings Account(s)

0
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DEF Savings Account(s)

0
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Investments

0
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Outstanding Debt as of August 31, 2014:

Please List:

**Due to Diocese**

Previous retirement debt


**Amount Due**

29,257

**Due to Outside Vendors**

All invoices were paid by August 31, 2014

There were no outstanding invoices


**Amount Due**

0

29,257
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DEF Loans Outstanding Total as of August 31, 2014

0
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Reviewed: Finance Committee Chairperson (signature) Arthur R. Fermin Date 10/31/2014

Parish Annual Financial Report  
September 1, 2013 – August 31, 2014

Print Form

✓1357

Parish St. Anna Parish City Leominster, MA

**Operating Receipts**

Offertory Collections

Religious Education Income

Gifts/Bequests

Diocesan and National Collections

Other Income:

Please See Quick Books Report

**Total Operating Receipts**

**Operating Disbursements**

Salaries

Priest

Lay Employees

Fringe Benefits

Priest

Lay Employees

Professional Fees

Church Operating Expenses

Rectory Operating Expenses

Religious Education

Diocesan and National Collections

Workshops

Catholic School Assessments

Other:

**Total Operating Disbursements**

**Increase (Decrease) in Operating Cash Balance**