

St. Joseph Parish, Webster MA
Financial Report - Fiscal Year 2014 - CASH BASIS
September 1, 2013 - August 31, 2014

1449

CASH ON HAND AS OF SEPT. 1, 2013				\$7,483.29
Operating Receipts				
All Parish Collections (incl.Christmas,Easter,Holy Days)	\$289,719.09			
Fuel Appeal	\$30,909.31			
Diocesan Obligations collections	\$39,528.10			
Religious Education & Youth Ministry	\$3,553.50			
Gifts in memory of	\$4,465.75			
Unrestricted gifts	\$10,345.00			
"Mega Raffle"	\$5,699.99			
Other income (OLC,CFP,Cash Calendars,bulletin ads, etc.)	\$27,659.19			
Total Operating Receipts		\$411,879.93		
Operating Disbursements				
Salaries				
Priests (2) (incl. outside assistants,missions, auto allow.)	\$56,680.00			
Lay Employees (organist,3 P/T office,2 P/T hskprs,cust.)	\$112,878.82			
Fringe Benefits				
Priests (2)	\$17,491.11			
Lay Employees (6)	\$30,324.79			
Church Operating Exp. ¹ (incl.utilities \$17,491.60)	\$104,775.66			
Rectory Operating Exp. ² (incl.utilities \$22,969.51)	\$41,346.46			
Religious Education including Youth Ministry	\$5,533.87			
School Subsidy	\$44,792.65			
Ministries (Music,Bereavmt,Hosptlty,Liturgy,Evangelization,etc.)	\$5,812.82			
Office Expenses ³	\$9,350.82			
Total Operating Disbursements		\$428,987.00		
INCREASE (DECREASE) IN OPERATING CASH BALANCE			-\$17,107.07	
CAPITAL ACCOUNTS				
Capital Receipts				
Security System				
Insurance Reimb.	\$3,660.00			
125th Jubilee Year	\$2,800.00			
Total Capital Receipts		\$6,460.00		
Capital Expenditures				
Security	\$579.24			
Church Fire Alarm				
125th Jubilee Year	\$9,022.96			
Total Capital Expenditures		\$9,602.20		
Net Change in Capital Accounts			-\$3,142.20	
Net Change in Current Liabilities			\$20,428.83	
CHANGE IN CASH ON HAND				\$179.56
CASH ON HAND AS OF AUG. 31, 2014				\$7,662.85

Diocesan/Nat'l Collections Taken & Submitted **\$28,723.81**

Unpaid Diocesan Obligations as of August 31, 2014 **\$223,822.99**

Please note that these amount of Unpaid Diocesan obligations have been incurred prior to May 2011 (FY 2011).

Since then, we have been current with paying monthly bills in FY 2012,FY2013,FY2014.

(Monthly Diocesan Obligations invoice includes: Cathedraicum tax on weekly collections (7.5%), Priests' Retirement, Custodial Care, Property,Liability & Equipment Insurances, Workers' Comp., full-time employees' Health Insurance & Pension Plan)

Catholic Free Press Unpaid bills as of August 31, 2014 **\$39,649.00**

Remaining Parish Unpaid bills as of 8/31/14 **\$15,322.70**

CASH ON HAND includes parish checking account as well as special project subaccounts such as Fuel, Raffle, and a small DEF savings account.

Sharon Kusek
11/26/2014

St. Joseph Parish, Webster MA
BUDGET
September 1, 2014 - August 31, 2015

Budgeted Receipts			
	All Parish Collections (incl.Christmas,Easter,Holy Days)	\$298,000	
	Fuel Appeal	\$32,000	
	Diocesan Obligations collections	\$45,000	
	Religious Education & Youth Ministry	\$4,000	
	Gifts in memory of	\$5,000	
	Unrestricted gifts	\$15,000	
	Other income (OLC,CFP,Cash Calendars,bulletin ads, etc.)	\$20,000	
Total Budgeted Receipts			\$419,000
Budgeted Disbursements			
	Salaries		
	Priests (2) (incl. outside assistants,missions, auto	\$57,000	
	Lay Employees (organist,3 P/T office,2 P/T hskpr	\$110,000	
	Fringe Benefits		
	Priests (2)	\$24,000	
	Lay Employees (6)	\$32,000	
	Church Operating Exp.	\$100,000	
	Rectory Operating Exp.	\$35,000	
	Religious Education including Youth Ministry	\$5,000	
	School Subsidy	\$42,000	
	Ministries (Music,Bereavmt,Hosptlty,Liturgy,Evangeli	\$5,000	
	Office Expenses	\$8,000	
Total Budgeted Disbursements			\$418,000
Budgeted Surplus (Deficit)			\$1,000

Finance Board Chairperson: Sheda Kusek

Date: 11/26/2014

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**ST. JOSEPH PARISH, WEBSTER
FINANCE COMMITTEE MEMBERS**

Msgr. Anthony Czarnecki-Rector
Mrs. Sheila Kusek-Chairperson
Dr. John Kalinowski
Mrs. Ewa Piwowarczyk

Mrs. Ewa Mamro-Finance Secretary & Business Manager

IF SCHOOL ISSUES ARE DISCUSSED

Mr. Donald Cushing-Principal
Mr. Richard Skrocki