## Parish Annual Budget Report September 1, 2018 - August 31, 2019

Parish St. Boniface Parish		
Income	_	2019 Bud
Offertory Collections	\$	160,500
Holy Days Collections	\$	6,625
Stipends	\$ \$ \$	2,000
Candles	*	1,850
Flowers	<u>*</u>	1.000
Donations	<u> </u>	1,000
Fundraising activities income	Φ	56,750
Other Projected Income: St. Boniface Preschool	\$	240,000
Diocesan Collections	4	18,355
Religious Education	\$	6,750
All Other	\$	5,035
All Other		3,003
Total Projected Income	\$	498,865
Expenses		
Church Expenses		
Organist	\$	15,975
Utilities	\$	8,214
Altar Supplies		5,000
Repairs & Maintenance	\$	5,635
Properly/llab/workmens comp ins.	\$ \$ \$	13,641
Cathedraticum	\$	25,607
Other Church Expenses:		
Priest payroll & benefits	\$	52,500
All Other	\$	29,310
Rectory Expenses	•	7.071
Utilities	\$	7,971
Repairs & Maintenance	<u> </u>	2,000
Other Rectory Expenses: Food & Household supplies	æ	6,000
All Other	\$	650
All Ottlei	Ψ	030
Religious Education	\$	7,360
General & Admin Expenses		
Payroll Taxes	_\$	2,500
Bookkeeper	\$	25,912
Other lay employees	\$	31,700
Office supplies	\$	1,350
Other General & Admin Expenses:		
All Other	_\$	8,795
Debt Repayment	\$	
Fundraising activities expenses	\$	
Other projected Expenses:	•	044.700
St. Boniface Preschool	\$	214,793
Medical Insurance	\$	15,598
<u>Diocesan Collections</u>	Φ	18,355
Total Projected Expenses		498,865
Increase (Decrease) in Operating Cash Balance		0

1365

City/Town Lunenburg, MA

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

- 1, 0

Parish	St. Boniface Parish	Ci	ity/Town	Lunenburg, MA	
Operating Receipts				Operating Disbursements	
Offertory Coll	ections	\$	167,320		
	ucation Income	\$	7,915		\$ 20,718
Gifts/Beques	ts	\$	7,988		\$ 66,651
	i National Collections	\$	18,355		
Other Income	<b>:</b> :			Priest	<u>\$ 25,196</u>
				Lay Employees	\$ 18,973
	Grand Annual Appeal	\$	47,800		\$ - penses \$ 125,837
	Pre-School	\$	269,968		penses \$ 125,837
	Bulletin Income	\$ \$	3,000		
	Stipends, Fall Fair, and other misc. sources	<u> </u>	18,573	Religious Education Diocesan and Nationa	\$ 9,946 al Collections \$ 20,261
·				Workshops	al Collections \$ 20,261
				Catholic School Asset	
				Other:	400
		<del></del>		Pre-School opera	ating costs \$ 223,950
		<del></del>		_	
Total Operating Rec	eipts	s	540,918	Total Operating Disbursements	\$ 539,531
Increase (Decrease)	in Operating Cash Balance			_ <u>s</u>	3 1,387
Capital Accounts					
Capital Receipts				\$ -	
Capital Expenditures				<u>\$</u>	
Net change in Capita	al Accounts			_\$	-
Cash on hand and in	n bank August 31, 2018:				
Parish Checi	king Account(s)			\$ 7,575	
	gs Account(s)			\$ 30,256	
DEF Savings				\$ 27,897	
Investments				<u>s - s</u>	65,729
	of August 31, 2018:				
Please List:					
	Due to Diocese			Amount Due	
	Diocese			<u>s - </u>	
	Due to Outolde Vandens			Amount Dun	
	Due to Outside Vendors			Amount Due	
				<u>\$ -</u>	
DEF Loans Outstand	ding Total as of August 31, 2018			\$ -	
I declare this report	was prepared in accordance with Diocesan po	olicy			
	$\gamma$	-			10/20/2010
Bookkeeper/Prepare	r (signature): <u>Nawy Fressell</u>	2		Date	10/30/2018
Reviewed: Finance	Committee Chairperson (šignature):	Rob	ert A. Garo	dner Date	10/30/2018
Parish Finance Com	mittee members:			Years on Committe	e
Robert Gardner				<sup>6</sup> 16	
Maureen Baiko	<del> </del>			7	
Robert DiGeronimo				8	
Gary Siriano				2	
Pastor (Signature)	Rev. Anthony Mpas	3n'		Date /c	) /30/2018