

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

1377

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections 313 848.49
Religious Education Income 14 858.00
Gifts/Bequests 4749.00
Diocesan and National Collections 35407.19
Other Income:
DEBT/Utilities/STIPENDS 61783.22
RENTAL/Free Press/GRAND ANNU. 15789.00
TVMIN/HANDMAIDS/PRAY SHAWL 1875.00
COMMITTEES/CSAW 7348.00
FROM DEP 86000.00
Total Operating Receipts 541657.90

Operating Disbursements

Salaries
Priest 12186.00
Lay Employees 180629.38
Fringe Benefits
Priest 13967.58
Lay Employees 57107.62
Administrative Expenses 20790.78
Church Operating Expenses 94359.49
~~OFFICE~~
~~Rectory~~ Operating Expenses 6652.32
Parish Center Operating Expenses —
Religious Education 4929.57
Diocesan and National Collections 35407.19
Committee Expenses 7139.03
Catholic School Assessments —
Other:
CSAW 2500.00
DEBT PAYMENTS 33528.22
DEBT & NOT PAID 2859.00

Total Operating Disbursements 472056.18

Increase (Decrease) in Operating Cash Balance 69601.72

Capital Accounts _____
Capital Receipts _____
Capital Expenditures 81963.29

Net change in Capital Accounts (81963.29)

NET CASH (12361.57)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 444.04
Parish Savings Account(s) _____
DEF Savings Account(s) 2009.06
Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
ACCT # 1377 155263.60

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2017 NONE

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

Bookkeeper/Preparer (signature)

James P. [Signature]

Date 10/31/18

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10-31-18

Parish Name & City ST BRIGID - Millbury

Parish Finance Committee members: Years on Committee

ROBERT SPAIN	9
TERRY BERNARD	4
DEBRA KUCZKA	11
MICHAEL DESORCY	4
JOANNE HOBAN	4

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
INCOME			
Sunday Collections	322,421.00	298,975.01	298,975.00
Easter	3,644.00	4,773.52	4,774.00
Christmas	8,401.00	6,116.00	6,116.00
Holy Days	6,466.00	3,983.96	3,984.00
Debt Collection	38,310.00	36,387.22	36,387.00
Utilities	14,646.00	14,036.00	14,036.00
Gifts/Memorial	10,557.00	4,749.00	4,749.00
Stipends	14,876.00	11,360.00	11,360.00
Hall Rental	1,080.00	2,726.00	2,726.00
Free Press	1,071.00	1,092.00	1,092.00
From Insurance	0.00	0.00	0.00
Grand Annual	13,417.00	11,971.00	11,971.00
Television Ministry	1,317.00	1,275.00	1,275.00
Hand Maids of Mary	300.00	300.00	300.00
Prayer Shawl	300.00	300.00	300.00
Fellowship Commission	1,249.00	1,375.00	1,375.00
CSAW	5,945.00	2,500.00	2,500.00
CCD Registration	13,521.00	14,858.00	14,858.00
St Vincent de Paul	7,135.00	3,473.00	3,473.00
Total	464,656.00	420,250.71	420,251.00

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
EXPENSES			
Church Expenses			
Parish Priests	10,416.00	10,436.00	10,682.00
Outside Priests	1,000.00	1,750.00	1,000.00
Organist	40,416.00	40,720.59	39,020.00
Deacon	12,413.00	12,577.54	12,600.00
Seminarian	0.00	250.00	0.00
Custodian	35,717.00	35,706.68	35,707.00
Utilities	16,500.00	16,657.55	17,000.00
Boiler/Fire/Liab Ins	13,476.00	9,164.00	9,500.00
Altar Supplies	2,050.00	3,467.52	3,475.00
Stipends	3,465.00	2,425.00	2,425.00
Repairs & Maint	8,500.00	8,069.20	8,100.00
Landscaping	2,875.00	2,701.50	2,200.00
Transportation	4,680.00	4,680.00	4,680.00
Parish Appreciation	1,887.00	1,281.82	0.00
Clergy Benefits	10,335.00	9,287.58	9,292.00
Journals	0.00	0.00	0.00
Cathedraticum	25,372.00	25,372.00	23,539.00
Free Press	4,313.00	4,313.00	4,313.00
Flowers	(2,100.00)	(969.64)	(1,000.00)
Donations	0.00	0.00	0.00
Snow Removal	9,000.00	8,750.00	9,000.00
Tuition Assistance	1,375.00	300.00	300.00
Mission	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	201,690.00	196,940.34	191,833.00
Office Expenses			
Utilities	8,000.00	6,427.32	7,000.00
Household	0.00	0.00	0.00
Staff Meetings	0.00	0.00	0.00
Repairs & Maint	500.00	225.00	500.00
Total	8,500.00	6,652.32	7,500.00
Religious Education			
Coordinator Adult Ed	10,000.00	12,166.63	11,000.00
Adult Ed Supplies	1,100.00	462.90	500.00
Supplies(Grade 1-5)	3,000.00	1,090.44	1,100.00
Supplies/Text K-6	2,500.00	0.00	0.00
Supplies/Text 7-8	2,000.00	1,440.57	1,450.00
Confirmation 9-10	2,500.00	1,935.66	2,000.00
Vacation Bible School	1,500.00	0.00	0.00
Total	22,600.00	17,096.20	16,050.00

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Youth Ministry			
Director	53,500.00	53,500.20	53,500.00
Youth Ministry	0.00	0.00	0.00
CSAW Expenses	5,945.00	2,500.00	2,500.00
Retreats/Conferences	0.00	0.00	0.00
Chain of Lights	0.00	0.00	0.00
Other Activities	0.00	0.00	0.00
Total	59,445.00	56,000.20	56,000.00
General & Admin			
Payroll Taxes	15,100.00	15,160.04	15,160.00
Medical Insurance	38,000.00	35,712.94	36,500.00
Workers Comp	2,932.00	2,981.00	3,150.00
Pension(403-B)	3,105.00	2,807.24	1,500.00
Old Pension	0.00	0.00	0.00
Group Life Ins	450.00	446.40	450.00
Employee Transition	0.00	0.00	0.00
Bookkeeper	10,000.00	10,000.00	9,000.00
Secretary	24,102.00	24,102.00	24,102.00
Office Aide	5,000.00	4,433.28	5,720.00
Staff Retreat	500.00	0.00	0.00
Supplies/Postage	8,525.00	9,597.94	9,600.00
Envelop/Missalettes	4,000.00	3,994.96	4,000.00
Debt Payments	38,310.00	33,528.22	36,387.00
Computer	1,930.00	2,108.00	2,100.00
Copier	5,700.00	5,089.88	3,000.00
Parish Audit	0.00	0.00	0.00
Total	157,654.00	149,961.90	150,669.00

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2017/2018	Actual 2017/2018	Budget 2018/2019
Parish Committees			
Television Mass	1,317.00	1,275.00	200.00
Hand Maids of Mary	300.00	300.00	300.00
Prayer Shawl	300.00	300.00	300.00
Fellowship	1,470.00	1,708.53	1,000.00
St Vincent de Paul	7,135.00	3,473.00	3,473.00
Mustard Seed	0.00	0.00	0.00
Focus	165.00	82.50	165.00
Total	10,687.00	7,139.03	5,438.00
Total Expenses	460,576.00	433,789.99	427,490.00
Receipt/Expenses	4,080.00	(13,539.28)	(7,239.00)
Diocesan Collect In	0.00	35,407.19	35,407.19
Diocesan Collect Out	0.00	(35,407.19)	(35,407.19)
Transfer from DEF	0.00	86,000.00	0.00
Transfer (to) DEF	0.00	0.00	0.00
Debt not Paid	0.00	(2,859.00)	0.00
Bequest	0.00	0.00	0.00
Capital Expenses	0.00	(81,963.29)	0.00
Receipt/Expenses	4,080.00	(12,361.57)	(7,239.00)