TO: 15089294380 FROM: 5083069718 Parish Annual Financial Report September 1, 2018 – August 31, 2019

Page:

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ge:

Parish Immaculate Conception City Worcester **Operating Receipts** Offertery Collections 246,029.00 Religious Education Income 2.267.00 Gifts/Bequests 9.054.15 Diocesan and National Collections 30.415.50 Other Income: Other 14,454.00 Rent, Show Removal and Tax Reimbursement 124.427.19 Stipends 11,360.00 Interest 18.143.75 DEF Transfer of Funds 15.000.00 Total Operating Receipts 471 150 59 Operating Disbursements Salaries Priest 19,068,35 Lay Employees 144.726.03 Fringe Benefits Priest 31,354 00 Lay Employees 41.642.22 Administrative Expenses 2,175.56 Church Operating Expenses 105,474.22 Rectory Operating Expenses 50,651.14 Parish Center Operating Expenses 1 059 75 Religious Education 7,808.17 Diocesan and National Collections 32,120,17 Committee Expenses 4,542.60 Catholic School Assessments 0.00 Other 2.300.00 Other: _

Other: Other 2.300.00

DEF Transfer of Funds 15,000.00

Memorial Garden 497.54

St. Vincent dePaul 590.00

Total Operating Disbursements 459,009.75

Increase (Decrease) in Operating Cash Balance 12,140.84

/12/2019 10:47 AM PST Capital Accounts	TO:15089294360	FROM: 508306971	8 Page:
Capital Receipts 0.00			
Capital Expenditures 0 00	Assembly and the second		
Ner change in Capital Accounts	0.00		
Cash on hand and in bank August	31, 2019;		
Parish Cheeking Account(s) 51.	823.89		
Parish Savings Account(s)	8,445.37 (Parish Ac	ivities Committee Acci	ounts)
DEF Savings Account(s)	599,759.86		
Investments 0.00			
Outstanding Debt as of August 31,	2019:		
Please List:			
Due to Diocese Amount Due			
AHA			
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Oue to Outside Vendors Amount D	Pue		
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were a recomplete to the extension of table or manufacturing a strength of information or to the			
DEF Loans Outstanding Total as o	f August 31, 2019	0 00	
I declare this report was prepared a	in novembre a sigh Friedrich		
****		an hours	m. III LE A MILAN
Bookkeeper/Preparer (signature):	POBERT KOBE	RIVO	Date 11-6-19
Business Committee	A1	1	>
Reviewed: Finance Committee Cha	irperson (signature)		Date 11-10-14

./12/2019 10:47 AM PST TO:15089294380 FROM:5083069718

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Parish Name & City Immaculate Conception, Worcester

Parish Finance Committee members:	Years on Committee	
Stephen Sycks	13	
Lynda Monahan	6	
John Jalbert	2	
Deacon Kavin Deignan	8	
Ann-Marie Sheehan	4	
Lisa Dobson	1	
Keun Stila		
Dan Broit		100

Parish Budget Fiscal Year 2020 September 1, 2019 - August 31, 2020

Parish	Immaculate Conception	City	Worcester
INCOME		4	
	Offertory Collections	\$220,000.00	
	Holy Days Collections	\$6,500.00	
	Stipends	\$8,500.00	
	Candles	\$1,000.00	
	Flowers	\$1,000.00	
	Donations 5 - decide Applicate Income	\$3,500.00	
	Fundraising Activiteis Income	\$2,800.00	
	Other Projected Income: Rent and Reimbursements (Tax and Plowing)	\$120,000.00	
	Religious Education	\$2,300.00	
	Miscelaneous	\$6,500.00	
	Total Projected Income	\$372,100.00	
	Total Trojected meorie	*****	
EXPENSES			
	Church Expenses		
	Other Priests	\$1,600.00	
	Utilities	\$10,600.00	
	Altar Supplies	\$3,000.00	
	Repairs & Maintenance	\$45,000.00	
	Property/liab/workmens comp ins.	\$23,000.00	
	Cathedraticum	\$18,000.00	
	Other Church Expenses:		
	Deacons; Stipends; CFC; Miscelaneous; Other	\$12,500.00	
			
	Rectory Expenses	444 500 00	
	Utilities	\$11,500.00	
	Repairs & Maintenance	\$10,500.00	
	Other Rectory Expenses:	¢27 500 00	
	Insurance, Donations, Supplies, & Op. Expenses	\$27,500.00	
	Religious Education	\$7,800.00	
	The state of the s		
	General & Admin Expenses	442 500 00	
	Payroli Taxes	\$13,500.00	
	6.1 • • • • • • • • • • • • • • • • • • •	£160,000,00	
	Other Lay employees	\$160,000.00	
	Office Supplies	\$2,200.00 \$3,500.00	
	Other General, Office & Admin Expenses:	\$9,000.00	
	Fr. Connor's Center Expenses (Insurance, etc.)	33,000.00	
	Debt Repayment		
	Fundraising activities expenses	\$2,800.00	
	Other Projected Expenses:		
	St. Vincent DePaul; Misc Other Expenses	\$8,300.00	
	Total Projected Expenses	\$370,300.00	
	Increase/(Decrease) in Operating Cash Balance	\$1,800.00	
