

Parish Immaculate Conception City Worcester

1211

Operating Receipts

Offertory 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, Snow 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: 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

Capital Accounts

Capital Receipts 0.00

Capital Expenditures 0.00

Net change in Capital Accounts 0.00

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 51,823.89

Parish Savings Account(s) 8,445.37 (Parish Activities Committee Accounts)

DEF Savings Account(s) 599,759.86

Investments 0.00

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

N/A

Due to Outside Vendors Amount Due

N/A

DEF Loans Outstanding Total as of August 31, 2019 0.00

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

Bookkeeper/Preparer (signature):

Robert Kobert
ROBERT KOBERT

Date 11-6-19

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11-10-19

Parish Name & City Immaculate Conception, Worcester

Parish Finance Committee members: Years on Committee

Stephen Sycks	13
Lynda Monahan	6
John Jalbert	2
Deacon Kevin Deignan	6
Ann-Marie Sheehan	4
Lisa Dobson	1
<i>Kevin Stila</i>	<i>1</i>
<i>Don Benoit</i>	<i>1</i>

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

Parish Immaculate Conception

City Worcester

INCOME

Offertory Collections	\$220,000.00
Holy Days Collections	\$6,500.00
Stipends	\$8,500.00
Candles	\$1,000.00
Flowers	\$1,000.00
Donations	\$3,500.00
Fundraising Activities Income	\$2,800.00
Other Projected Income:	
Rent and Reimbursements (Tax and Plowing)	\$120,000.00
Religious Education	\$2,300.00
Miscellaneous	\$6,500.00
Total Projected Income	\$372,100.00

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; Miscellaneous; Other	\$12,500.00
Rectory Expenses	
Utilities	\$11,500.00
Repairs & Maintenance	\$10,500.00
Other Rectory Expenses:	
Insurance, Donations, Supplies, & Op. Expenses	\$27,500.00
Religious Education	\$7,800.00
General & Admin Expenses	
Payroll Taxes	\$13,500.00
Other Lay employees	\$160,000.00
Office Supplies	\$2,200.00
Other General, Office & Admin Expenses:	\$3,500.00
Fr. Connor's Center Expenses (Insurance, etc.)	\$9,000.00
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