

Parish Annual Financial Report
September 1, 2018 - August 31, 2019
North American
Parish Martyrs City Auburn, MA

1275

Operating Receipts

Offertory Collections 286,888.15
Religious Education Income -
Gifts/Bequests 27,948.50
Diocesan and National Collections -
Other Income:
Fuel + Maint. 9,959.-
Other Revenue 18,197.60

Total Operating Receipts 342,993.25

Operating Disbursements

Salaries
Priest 28,715.-
Lay Employees 86,640.-
Fringe Benefits
Priest 15,334.-
Lay Employees 6,999.88
Administrative Expenses 31,779.32
Church Operating Expenses 53,517.63
Rectory Operating Expenses 21,932.63
Parish Center Operating Expenses 15,865.86
Religious Education 10,308.94
Diocesan and National Collections -
Committee Expenses -
Catholic School Assessments 325.-
Other:
Grounds + Maint. 21,519.88
Cathedraticum 28,809.-
Parish Ministries 16,070.44
Total Operating Disbursements 337,817.58
Increase (Decrease) in Operating Cash Balance 5,175.67

Capital Accounts 6,197.93
Capital Receipts 25,000.00 (Replace Boiler/Water Heater)
Capital Expenditures (18,802.07)
Net change in Capital Accounts

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 14,657.49
Parish Savings Account(s) _____
DEF Savings Account(s) 18,095.09
Investments _____

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

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/29/19

Parish Name & City North American Martyrs
Auburn, MA

Parish Finance Committee members: Years on Committee

Ralph Marois	- 5
Michael Murphy	- 5
Bill Sipos	- 5
Eleanor Binnall	- 3

Parish Budget

Fiscal Year 2020

September 1, 2019 - August 31, 2020

Parish North American Montforts City Auburn, MA

INCOME

Offertory Collections	263,500
Holy Days Collections	18,250
Stipends	7,200
Candles	1,000
Flowers	-
Donations	25,000
Fundraising activities Income	-
Other Projected Income:	
Bldg / Maint	9,350
MISC	13,850
Total Projected Income	339,150

EXPENSES

Church Expenses	
Organist	4,800
Utilities	24,950
Altar Supplies	2,800
Repairs & Maintenance	12,750
Property/liab/workmens comp ins.	18,000
Cathedraticum	25,725
Other Church Expenses:	
Salary, Maint, Insurance	77,150
Rectory Expenses	
Utilities	8,350
Repairs & Maintenance	7,800
Other Rectory Expenses:	
Cleaning, Fuel, Supplies	12,598
Religious Education	16,074
General & Admin Expenses	
Payroll Taxes	6,537
Bookkeeper	5,200
Other lay employees	79,700
Office Supplies	7,200
Other General & Admin Expenses:	
Insurance, Maint, Repairs	33,516
Debt Repayment	
Fundraising activities expenses	
Other Projected Expenses:	
Total Projected Expenses	343,150
Increase/(Decrease) in Operating Cash Balance	(4,000)