

Parish Annual Financial Report  
September 1, 2018 – August 31, 2019

1271

Parish Our Lady Immaculate City ATHOL

**Operating Receipts**

Offertory Collections 89371.73

Religious Education Income 2827.93

Gifts/Bequests 4805.61

Diocesan and National Collections 2084.82

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 4382.68

FUEL/WALTZ/STIPENDS/CANDLES/FLOWERS 14038.50

FREE PRESS/RENTALS/REIMBURSEMENTS 72683.56

WINDOWS/APPEAL/COMMITTEES 37430.55

**Total Operating Receipts** 227625.38

**Operating Disbursements**

Salaries

Priest 19877.00

Lay Employees 57304.60

Fringe Benefits

Priest 12355.00

Lay Employees 4568.25

Administrative Expenses 9486.55

Church Operating Expenses 47583.02

Rectory Operating Expenses 24932.32

Parish Center Operating Expenses 30838.97

Religious Education 4438.67

Diocesan and National Collections 2084.82

Committee Expenses 3957.22

Catholic School Assessments 175.00

Other:

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**Total Operating Disbursements** 217601.42

**Increase (Decrease) in Operating Cash Balance** 10023.96

**Capital Accounts**

Capital Receipts 13979.36

Capital Expenditures 18417.81

Net change in Capital Accounts (4438.45)      NET CASH      5585.51

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 45,045.05

Parish Savings Account(s)                     

DEF Savings Account(s) 15,882.34

Investments                     

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

ACCT# 1271/8271/9271      349875.48

Due to Outside Vendors Amount Due

CLERGY BENEFITS      38,204.06

DEF Loans Outstanding Total as of August 31, 2019 NONE

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

Bookkeeper/Preparer (signature): Gayle Bassett James Pluchala Date 11-15-19

Reviewed: Finance Committee Chairperson (signature) R. W. N. Ste Date 1-25-2020

Parish Name & City Our Lady Immaculate - ATHOL

Parish Finance Committee members:      Years on Committee

Carlos Managman

Margaret White

Greg Mitchell

Richard White (Chair)

OUR LADY IMMACULATE  
FINANCIAL REPORT  
YEAR END AUG 2019

|                    | BUDGET<br>2018/2019 | ACTUAL<br>2018/2019 | BUDGET<br>2019/2020 |
|--------------------|---------------------|---------------------|---------------------|
| INCOME             |                     |                     |                     |
| Sunday Collections | 90,965.00           | 89,371.73           | 89,372.00           |
| Easter             | 740.00              | 812.00              | 812.00              |
| Christmas          | 1,487.00            | 1,763.00            | 1,763.00            |
| Holy Days          | 1,655.00            | 1,807.68            | 1,808.00            |
| Fuel               | 3,225.00            | 3,288.50            | 3,289.00            |
| Waltz              | 277.00              | 264.00              | 264.00              |
| Gifts/Memorial     | 2,304.00            | 4,805.61            | 4,806.00            |
| Stipends           | 8,379.00            | 9,273.00            | 9,273.00            |
| Candles/Flowers    | 1,197.00            | 1,213.00            | 1,213.00            |
| Free Press         | 546.00              | 547.00              | 547.00              |
| Rental             | 32,740.00           | 29,513.00           | 29,513.00           |
| CCD Receipts       | 3,254.00            | 2,827.93            | 2,828.00            |
| World Youth Day    | 0.00                | 0.00                | 0.00                |
| Reimbursements     | 42,745.00           | 42,623.56           | 42,624.00           |
| Capital            | 13,788.00           | 13,979.36           | 13,979.00           |
| Windows            | 9,510.00            | 10,981.64           | 10,982.00           |
| Bequest            | 0.00                | 0.00                | 0.00                |
| Appeal             | 16,635.00           | 18,265.41           | 18,265.00           |
| Parish Committees  | 8,678.00            | 8,183.50            | 8,184.00            |
| Total              | 238,125.00          | 239,519.92          | 239,522.00          |

OUR LADY IMMACULATE  
FINANCIAL REPORT  
YEAR END AUG 2019

|                         | BUDGET<br>2018/2019 | ACTUAL<br>2018/2019 | BUDGET<br>2019/2020 |
|-------------------------|---------------------|---------------------|---------------------|
| EXPENSES                |                     |                     |                     |
| Church Expenses         |                     |                     |                     |
| Parish Priests          | 18,612.00           | 18,612.00           | 18,984.00           |
| Outside Priests         | 1,850.00            | 1,265.00            | 1,300.00            |
| Deacon                  | 4,255.00            | 3,367.50            | 2,850.00            |
| Sacristan               | 0.00                | 0.00                | 0.00                |
| Organist/Cantor         | 11,500.00           | 11,440.00           | 11,500.00           |
| Custodian               | 9,000.00            | 9,703.00            | 9,700.00            |
| Stipends                | 4,150.00            | 4,595.00            | 4,600.00            |
| Utilities               | 13,000.00           | 15,823.52           | 16,500.00           |
| Boiler/Fire/Liab Ins    | 15,500.00           | 0.00                | 20,000.00           |
| Altar Supplies          | 6,350.00            | 8,423.20            | 7,300.00            |
| Repairs & Maint         | 7,000.00            | 5,912.83            | 6,000.00            |
| Transportation          | 9,360.00            | 9,360.00            | 9,360.00            |
| Clergy Retire/Education | 19,370.00           | 2,995.00            | 19,400.00           |
| Miscellaneous           | 0.00                | 0.00                | 0.00                |
| Cathedraticum           | 7,808.00            | 3,383.00            | 7,595.00            |
| Free Press              | 510.00              | 0.00                | 3,359.00            |
| Donations               | 0.00                | 0.00                | 0.00                |
| Snow Removal            | 8,800.00            | 6,077.97            | 8,000.00            |
| Lent Mission            | 0.00                | 0.00                | 0.00                |
| Flowers                 | 0.00                | 0.00                | 0.00                |
| Total                   | 137,065.00          | 100,958.02          | 146,448.00          |
| Rectory Expenses        |                     |                     |                     |
| Housekeeper             | 2,700.00            | 2,530.00            | 2,600.00            |
| Cook                    | 100.00              | 0.00                | 0.00                |
| Utilities               | 13,000.00           | 12,859.17           | 13,500.00           |
| Household               | 6,150.00            | 6,705.92            | 6,800.00            |
| Furniture               | 0.00                | 0.00                | 0.00                |
| Repairs & Maint         | 4,100.00            | 5,367.23            | 4,800.00            |
| Total                   | 26,050.00           | 27,462.32           | 27,700.00           |
| Parish Hall Exp         |                     |                     |                     |
| Repairs & Maint         | 34,000.00           | 30,838.97           | 32,000.00           |
| Total                   | 34,000.00           | 30,838.97           | 32,000.00           |

OUR LADY IMMACULATE  
FINANCIAL REPORT  
YEAR END AUG 2019

|                        | BUDGET<br>2018/2019 | ACTUAL<br>2018/2019 | BUDGET<br>2019/2020 |
|------------------------|---------------------|---------------------|---------------------|
| Educational Exp        |                     |                     |                     |
| Coordinator            | 10,000.00           | 9,999.60            | 10,000.00           |
| Texts/Inst. Mat        | 1,800.00            | 1,772.28            | 1,800.00            |
| Supplies               | 2,600.00            | 1,266.13            | 1,500.00            |
| Confirmation           | 500.00              | 729.40              | 800.00              |
| First Communion        | 250.00              | 145.86              | 200.00              |
| Workshops/Training     | 650.00              | 525.00              | 650.00              |
| School Assessment      | 575.00              | 175.00              | 175.00              |
| Total                  | 16,375.00           | 14,613.27           | 15,125.00           |
| General & Admin        |                     |                     |                     |
| Payroll Taxes          | 3,150.00            | 3,574.84            | 3,600.00            |
| Workers Comp           | 1,350.00            | 0.00                | 1,390.00            |
| Pension                | 0.00                | 0.00                | 0.00                |
| Christmas              | 1,200.00            | 993.41              | 1,000.00            |
| Employee Transition    | 0.00                | 0.00                | 0.00                |
| Secretary              | 22,032.00           | 23,382.00           | 23,868.00           |
| Telephone              | 1,500.00            | 1,663.86            | 1,700.00            |
| Payroll Service        | 3,000.00            | 3,210.11            | 3,300.00            |
| Supplies/Postage       | 4,000.00            | 2,225.17            | 2,500.00            |
| Envelop/Missalettes    | 1,500.00            | 1,433.14            | 1,500.00            |
| Parish Committees      | 3,000.00            | 3,957.22            | 4,000.00            |
| Copy Machine           | 1,000.00            | 954.27              | 1,000.00            |
| Computer               | 300.00              | 0.00                | 300.00              |
| Accountant             | 750.00              | 250.00              | 250.00              |
| Total                  | 42,782.00           | 41,644.02           | 44,408.00           |
| Total Expenses         | 256,272.00          | 215,516.60          | 265,681.00          |
| Receipt/Expenses       | (18,147.00)         | 24,003.32           | (26,159.00)         |
| Transfer from Savings  | 0.00                | 0.00                | 0.00                |
| Transfer to Savings    | 0.00                | 0.00                | 0.00                |
| Capital Expenses       | 0.00                | (18,417.81)         | 0.00                |
| Receipt/Expenses       | (18,147.00)         | 5,585.51            | (26,159.00)         |
| Unpaid Diocesan @ 8/31 | 0.00                | 47,706.00           | 0.00                |