

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

1231

Parish Lady of Vilna City Worcester, Ma.

Operating Receipts

Offertory Collections 94,384.00

Religious Education Income —

Gifts/Bequests 16,760.00

Diocesan and National Collections 18,993.00

Other Income:

Fuel (gas) 13,200.00

F. Mobil 27,332.19

Easter 3,852.00

Holiday 8,193.00

Christmas 4,066.00

Total Operating Receipts 186,780.19

186,787.19 x 7.5% ⇒ 12,584.10 (taxable income)

Operating Disbursements

Salaries

Priest 29,100

Lay Employees —

Fringe Benefits

Priest —

Lay Employees —

Administrative Expenses —

Church Operating Expenses 139,522.35

Rectory Operating Expenses 22,130.45

Parish Center Operating Expenses —

Religious Education —

Diocesan and National Collections 18,993.00

Committee Expenses —

Catholic School Assessments —

Other:

Total Operating Disbursements —

Increase (Decrease) in Operating Cash Balance —

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 74,567.00

Parish Savings Account(s) 0

DEF Savings Account(s) ① 278,350.96 + ② 267,315.55

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 _____

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

Bookkeeper/Preparer (signature):

[Signature]

Date

09/01/19

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

09/01/19

Parish Name & City Lady of Vilna, Worcester, Ma. 01604

Parish Finance Committee members: Years on Committee

THUAN NGUYEN	10
NGOC TRAN	10
THIEN PHAN	10
TAM NGUYEN	10

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

Parish Our Lady of Vilna

City Worcester

INCOME

Offertory Collections	<u>96,000.00</u>
Holy Days Collections	<u>8,500.00</u>
Stipends	<u>-</u>
Candles	<u>-</u>
Flowers	<u>-</u>
Donations	<u>20,000.00</u>
Fundraising activities Income	<u>15,000.00</u>
Other Projected Income:	<u>97,000.00</u>
	<u>166,500.00</u>
Total Projected Income	<u>166,500.00</u>

EXPENSES

Church Expenses

Organist	<u>3000 (choirs)</u>
Utilities	<u>1200.00</u>
Altar Supplies	<u>1500.00</u>
Repairs & Maintenance	<u>15,000.00</u>
Property/liab/workmens comp ins.	<u>5,000.00</u>
Cathedral.com	<u>12,500.00</u>
Other Church Expenses:	<u>60,000.00 (Salary, Insurances, . . .)</u>

Rectory Expenses

Utilities	<u>18,000.00</u>
Repairs & Maintenance	<u>10,000.00</u>
Other Rectory Expenses:	<u>-</u>

Religious Education

8,000.00

General & Admin Expenses

Payroll Taxes	<u>-</u>
Bookkeeper	<u>-</u>
Other lay employees	<u>-</u>
Office Supplies	<u>1000.00</u>
Other General & Admin Expenses:	<u>-</u>

Debt Repayment

Fundraising activities expenses

Other Projected Expenses:

Total Projected Expenses

135,200.00

Increase/(Decrease) in Operating Cash Balance

Increase