

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

**Parish: St. Andrew Bobola**

**City: Dudley**

**Operating Receipts**

Offertory Collections	97,732.60
Holy Day Collections	6,513.00
Religious Education Income	984.00
Memorial Gifts/Bequests	6,099.56
Diocesan and National Collections	9,056.00
<b>Other Income:</b>	
Festival	15,757.53
Interest Income	4,513.02
Sacramental Stipends	3,350.00
Food Sales	8,089.94
All Other Income	17,212.59

<b>Total Operating Receipts</b>	<b>169,308.24</b>
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**Operating Disbursements**

<b>Salaries</b>	
Priest With Auto Expense	28,362.86
Lay Employees	21,750.01
Stipends Paid	6,075.00
<b>Fringe Benefits</b>	
Priest Custodial Care, Retirement Fund, Clergy Fnd	17,077.00
Past Due Clergy Benefit Plan Paid	11,000.00
Lay Employees Workers Comp Insurance	330.00
<b>Administrative Expenses</b>	14,214.04
<b>Church Operating Expenses</b>	41,119.08
<b>Rectory Operating Expenses</b>	18,097.31
<b>Parish Center Operating Expenses</b>	0.00
<b>Religious Education</b>	395.55
<b>Diocesan and National Collections</b>	9,056.00
<b>Committee Expenses</b>	0.00
<b>Catholic School Assessments</b>	0.00
<b>Other</b>	
Cathedraticum	9,435.00
Payroll Taxes	1,454.24
Back Payroll Taxes Paid	14,053.74
Parish Ministries	4,022.70
All Other	0.00

<b>Total Operating Disbursements</b>	<b>196,442.53</b>
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<b>Increase or Decrease in Operating Cash Balance</b>	<b>(27,134.29)</b>
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**Parish: St. Andrew Bobola**

**City: Dudley**

**Capital Accounts**

Capital Receipts 3,627.34

Capital Expenditures (paid back balance due to svgs account) 3,627.34

Net change in Capital Account 0.00

**Cash on hand and in bank August 31, 2019**

Parish Checking Accounts 6,736.95

DEF Savings Accounts 141,894.81

Kitchen Renovation Account 1,566.92

**Outstanding Debt as of August 31, 2019**

**Please List**

**Due to Diocese** **Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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): Heidi Thomas Date 10/23/2019

Reviewed: Finance Committee Chairperson (signature) Richard Mangione Date 10/28/2019

**Parish Name & City**

**St. Andrew Bobola, Dudley, MA 01571**

**Parish Finance Committee Members:**

**Years on Committee**

<u>RICHARD A. CARMIGNANI JR</u>	<u>5 YEARS</u>
<u>DAVID BUGATSKI</u>	<u>4 YEARS</u>
<u>JAMES GRAHAM</u>	<u>5 YEARS</u>
<u>GENE NIKSA</u>	<u>2 YEARS</u>
<u>ANNE BEMBENEK</u>	<u>3 YEARS</u>
<u>CHRISTOPHER MAYO</u>	<u>LESS THAN 1 YEAR</u>
<u>KELSEY BULLELL</u>	<u>LESS THAN 1 YEAR</u>

**Pastor (Signature)**

Rev. Lynette J. Kora

**Date**

10/28/19

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

**Parish ST. ANDREW BOBOLA**

**City DUDLEY**

**INCOME**

Offertory Collections	116,932.55
Holy Days Collections	7,409.00
Stipends	0.00
Candles	0.00
Fuel	8,792.00
Interest Income	4,513.02
Maintenance Collections	5,443.00
Fundraising activities income FESTIVAL	15,757.53
Other Projected Income	11,215.59
<b>Total Projected Income</b>	<b>170,062.69</b>

**EXPENSES**

**Church Expenses**

Organist	10,400.04
Utilities	12,890.94
Altar Supplies	2,299.23
Repairs & Maintenance	12,107.89
Property/liab/workmens comp ins.	7,356.00
Cathedralicum	10,392.00
<b>Other Church Expenses</b>	<b>64,562.70</b>

**Rectory Expenses**

Utilities	9,373.30
Repairs & Maintenance	900.00
<b>Other Rectory Expenses:</b>	<b>7,800.00</b>

**Religious Education**

380.55

**General & Admin Expenses**

Payroll Taxes	1,989.00
Bookkeeper	4,800.00
Other lay employees	15,600.00
Office Supplies	1,800.00
<b>Other General &amp; Admin Expenses:</b>	<b>6,877.75</b>

**Debt Repayment**

0.00

**Fundraising activities expenses**

0.00

**Other Projected Expenses:**

0.00

**Total Projected Expenses**

169,529.40

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

533.29