

1235

Operating Receipts

Offertory Collections 36155.26

Religious Education Income 141.00

Gifts/Bequests 291.62

Diocesan and National Collections 7469.00

Other Income:

FASTER/CHRISTMAS/HOLY DAY 3240.50

INTEREST/ BINGO/ MEN'S CLUB	32028.00
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MONTHLY / Women's Guild / Free Press	3137.00
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From DEF / AFRICIAN 11 800.00

Total Operating Receipts 94262.38

Operating Disbursements

Salaries

Priest _____

Lay Employees 16015.00

Fringe Benefits

Priest 18479.00

Lay Employees 1330.09

Administrative Expenses 2954.62

Church Operating Expenses 46,840.52

Rectory Operating Expenses 415.52

Parish Center Operating Expenses 13,592.20

Religious Education

Diocesan and National Collections 7469.00

Committee Expenses

Catholic School Assessments

Other:

Total Operating Disbursements 94862.95

Increase (Decrease) in Operating Cash Balance (600.57)

Capital Accounts

Capital Receipts _____

Capital Expenditures 2572.00

Net change in Capital Accounts (2572.00)

NET CASH (3122.57)

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 28051.81

Parish Savings Account(s) _____

DEF Savings Account(s) 236,472.64

Investments _____

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

None

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of August 31, 2019 None

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

Bookkeeper/Preparer (signature):

James Ruchala

Date

10/29/19

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

10/29/19

Parish Name & City ST. ANDREW The APOSTLE - WORCESTER

Parish Finance Committee members: Years on Committee

BILL MCCALLOUGH	15
CATHY MCCULLOUGH	15
JOHN REED	15
JOE MCCLUSKEY	15

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2018/2019	ACTUAL 2018/2019	BUDGET 2019/2020
INCOME			
Sunday Collections	39,140.00	36,155.26	36,155.00
Easter	526.00	406.00	406.00
Christmas	1,894.00	2,222.50	2,223.00
Holy Days	671.00	612.00	612.00
Monthly	2,784.00	3,018.00	3,018.00
Mens Club	4,000.00	2,000.00	2,000.00
Womens Guild	0.00	80.00	80.00
Interest DEF	7,000.00	7,128.00	7,128.00
Gifts/Memorial	0.00	291.62	292.00
Free Press	39.00	39.00	39.00
Bingo	29,250.00	30,000.00	30,000.00
CCD	49.00	141.00	141.00
Africian Contribution	5,200.00	4,700.00	5,200.00
From Africian Comm.	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Total Receipts	90,553.00	86,793.38	87,294.00

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2018/2019	ACTUAL 2018/2019	BUDGET 2019/2020
Expenses			
Parish Priests	0.00	0.00	0.00
Outside Priests	0.00	0.00	0.00
Seminarian	0.00	0.00	0.00
Deacon	3,000.00	3,760.00	3,800.00
Pastoral Assoc	3,000.00	0.00	0.00
Custodian	8,705.00	8,705.00	8,705.00
Organist	4,300.00	3,710.00	3,800.00
Stipends	4,000.00	1,800.00	4,000.00
Utilities	12,000.00	16,787.01	17,000.00
Prop/Liab Ins	6,527.00	6,398.00	6,600.00
Altar Supplies	1,400.00	0.00	1,400.00
Repairs & Maint	3,500.00	3,794.91	3,800.00
Transportation	0.00	0.00	0.00
Clergy Retirement	18,084.00	18,479.00	18,600.00
Journals	0.00	0.00	0.00
Cathedraticum	3,167.00	3,267.00	2,955.00
Free Press	2,746.00	2,746.00	2,746.00
Donations	0.00	0.00	0.00
Betterment Tax	2,100.00	1,347.80	1,500.00
Snow Removal	6,000.00	6,329.00	6,400.00
Flowers	500.00	610.80	610.00
Sundry	0.00	0.00	0.00
Total	79,029.00	77,734.52	81,916.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Telephone	630.00	415.52	420.00
Household	0.00	0.00	0.00
Repairs & Maint	0.00	0.00	0.00
Trash	0.00	0.00	0.00
Total	630.00	415.52	420.00
Parish Hall Exp	1,350.00	1,359.20	1,360.00
Educational Exp			
Coordinator/Sec.	0.00	0.00	0.00
Texts/Inst. Mat	0.00	0.00	0.00
Diocesan Schools	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Adult Wkshop	0.00	0.00	0.00
Confirm/Communion	0.00	0.00	0.00
Total	0.00	0.00	0.00

ST. ANDREW THE APOSTLE
FINANCIAL REPORT
FULL YEAR

	BUDGET 2018/2019	ACTUAL 2018/2019	BUDGET 2019/2020
General & Admin			
Secretary	6,750.00	750.00	6,750.00
Accountant	2,850.00	2,850.00	2,850.00
Payroll Taxes	650.00	911.09	1,000.00
Insurance	0.00	0.00	0.00
Work Comp	416.00	419.00	420.00
Pension	0.00	0.00	0.00
Employee Trans	0.00	0.00	0.00
Supplies/Postage	900.00	0.00	900.00
Envelop/Missalettes	4,150.00	2,954.62	3,000.00
Parish Committees	0.00	0.00	0.00
Copier	0.00	0.00	0.00
Legal Fees/Moving	0.00	0.00	0.00
Computer	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	15,716.00	7,884.71	14,920.00
Total Expenses	96,725.00	87,393.95	98,616.00
Receipt/Expense	(6,172.00)	(600.57)	(11,322.00)
Capital Expenses	0.00	(2,522.00)	0.00
Trans From(To) DEF	0.00	0.00	0.00
Total Receipt/Expense	(6,172.00)	(3,122.57)	(11,322.00)