

1385

**Parish Budget**  
**Fiscal Year 2018**  
**September 1, 2019 - August 31, 2020**

Parish ST. ANN'S PARISH

City NORTH OXFORD

**INCOME**

Offertory Collections	181,080.00
Holy Days Collections	8,300.00
Sacramental Stipends	3,600.00
Candles	1,620.00
Fundraising activities income	7,000.00
Other Projected Income	9,285.00
<b>Total Projected Income</b>	<b>210,885.00</b>

**EXPENSES**

**Church Expenses**

Organist	6,000.00
Utilities	9,126.64
Altar Supplies	5,580.00
Repairs & Maintenance	9,847.90
Property/liab/workmens comp ins.	8,148.00
Cathedraticum	13,752.00
Other Church Expenses	58,462.71

**Rectory Expenses**

Utilities	11,046.00
Repairs & Maintenance	2,708.60
Other Rectory Expenses:	6,260.65

**Religious Education**

2,184.84

**General & Admin Expenses**

Payroll Taxes	4,844.35
Bookkeeper	3,000.00
Other lay employees	58,208.75
Office Supplies	2,705.60
Other General & Admin Expenses:	7,603.52

**Total Projected Expenses** 209,479.56

**Increase/(Decrease) in Operating Cash Balance** 1,405.44

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

Parish ST. ANN'S PARISH City NORTH OXFORD

**Operating Receipts**

Offertory Collections	<u>186,632.52</u>
Religious Education Income	<u>1,745.00</u>
Gifts/Bequests	<u>575.00</u>
Diocesan and National Collections	<u>20,372.70</u>
Other Income:	
<u>YARD SALE</u>	<u>15,837.04</u>
<u>ALL OTHER</u>	<u>14,883.77</u>

**Total Operating Receipts** 240,046.03

**Operating Disbursements**

Salaries	
Priest WITH AUTO	<u>27,672.00</u>
Lay Employees	<u>62,700.75</u>
Fringe Benefits	
Priest CUSTODIALCARE, RETIREMENT FUND,CLERGY FUND	<u>18,533.60</u>
Lay Employees	<u>2,789.32</u>
Administrative Expenses	<u>10,753.46</u>
Church Operating Expenses	<u>46,048.08</u>
Rectory Operating Expenses	<u>22,386.81</u>
Parish Center Operating Expenses	<u>0.00</u>
Religious Education	<u>2,184.84</u>
Diocesan and National Collections	<u>20,372.70</u>
Committee Expenses	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>PAYROLL TAXES</u>	<u>4,844.35</u>
<u>PARISH MINISTRIES</u>	<u>2,265.74</u>
<u>CATHEDRATICUM</u>	<u>11,670.00</u>

**Total Operating Disbursements** 232,221.65

**Increase (Decrease) in Operating Cash Balance** 7,824.38

**Capital Accounts**

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

9,974.58

Account(s) DEF Savings

51,604.94

Petty Cash

100.00

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

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)

Edward Deery

Date

10/24/2019

Parish Name & City ST. ANN'S PARISH, NORTH OXFORD

**Parish Finance Committee members:**

	<b>Years on Committee</b>
<b>HARRY WILLIAMS</b>	<b>6</b>
<b>HEIDI THOMAS</b>	<b>6</b>
<b>DONALD MORIN</b>	<b>6</b>
<b>MARY LAJOIE</b>	<b>4 YRS 6MONTHS</b>
<b>DOUG SELBY</b>	<b>4 YRS 6MONTHS</b>
<b>EDWARD DEARY</b>	<b>4</b>
<b>FR. MICHAELLAVALLEE</b>	<b>6</b>

Pastor (Signature) Michael N. Lavoie Date 10/24/19