

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

1357

Parish St. Ann Parish City Leominster

Operating Receipts

Offertory Collections

See Attached Report

Religious Education Income

Gifts/Bequests

Diocesan and National Collections

Other Income:

Total Operating Receipts

See Attached Report

Operating Disbursements

Salaries

Priest

See Attached Report

Lay Employees

Fringe Benefits

Priest

Lay Employees

Administrative Expenses

Church Operating Expenses

Rectory Operating Expenses

Parish Center Operating Expenses

Religious Education

Diocesan and National Collections

Committee Expenses

Catholic School Assessments

Other:

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

Capital Accounts

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) \$67,299.71

Parish Savings Account(s) 0

DEF Savings Account(s) \$393,733.83

Investments 0

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due 0

Due to Outside Vendors Amount Due 0

DEF Loans Outstanding Total as of August 31, 2019 0

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

Bookkeeper/Preparer (signature): [Signature] Date 10/31/19

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/31/19

Parish Name & City

ST. ANNA PARISH, SCARSDALE, NY

Parish Finance Committee members:

Years on Committee

Mr. Robert BRUNO	3 Months
ANGELA CANNI	4 yrs.
JOE FIRMANI	25 yrs.
GREG BILOWIZ	8 yrs.
BRUCE BALLANT	6 yrs.
PAUL MORITZO	4 yrs.
ANTHONY TIVANORE	24 yrs.
BETH MONTAN	6 yrs.
GLENN CREAVEN	1 yr.

St. Anna Parish

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	233,907.63
4002 Easter Sunday Collection	4,408.00
4003 Christmas Collection	5,676.30
4004 Holy Day Collection	3,632.00
4005 Maintenance Collection	34,923.20
4005.1 Fuel	3,937.00
4005.2 Air Conditioning	1,695.00
Total 4000 PARISH COLLECTION	288,179.13
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	11,764.86
5002 Interest Income- Other	8.51
5003 Unrestricted Gifts and Donation	36,589.00
5004 Masses/Memorials	4,130.51
5005.1 Weddings	125.00
5005.2 Baptisms	100.00
5005.3 Funerals	10,930.00
5006 Candles/ Shrines/ Flowers	149.00
5006.1 Candles	3,539.00
5006.2 Flowers	3,468.00
5008 Rental Income	50.00
5008.1 Rental Holy Family	3,500.00
5008.2 Rental Parish Hall	300.00
5008.3 Rental Brazilian	5,000.00
5012 Catholic Free Press	988.00
5014.1 Envelope (Intitial Offering)	1,251.00
5015 Respect Life	2,938.26
5016 Special collection for visitin missonary	1,000.00
Total 5000 OTHER PARISH INCOME	85,831.14
5500 RELIGIOUS EDUCATION INCOME	
5501 CCD Registration	80.00
5502 Religious Education Collections	3,866.00
5507 Miscellaneous	1,180.00
Total 5500 RELIGIOUS EDUCATION INCOME	1,035.00
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	627.00
6002 Catholic Relief Services	769.00
6003 Partners in charity	7,402.00
6004 Catholic Communication Campaign	614.00
6005 Peter's Pence Collection	809.00
6006 Collection Catholic University	637.00
6007 Propagation of the Faith	875.00
6008 Campaign for Human Development	864.00

	TOTAL
6009 Good Friday	1,609.00
6011 Retirement fund for Religious	5,232.00
6015 Catholic Home Mission Appeal	706.00
6017 Aid for Church in East/Central Europe	828.00
6020 Special Collection for Propagation of the Faith for Visiting Missionary	3,000.00
6021 Hurricane Collection	797.00
Total 6000 DIOCESAN COLLECTIONS	24,769.00
Total Income	\$404,940.27
GROSS PROFIT	\$404,940.27
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	19,850.00
7102 Other Priests	6,205.00
7103 Deacon, Pastoral Asst, Seminal	2,844.85
7105 Organists	8,750.00
7105.1 Organist Michael Hoffmann	18,350.00
7105.3 Organist Substitutes	1,050.00
7105.4 Organist Funerals	9,951.29
7106 Choir	200.00
7107 Custodian/ Janitor	26,466.52
7111.1 Utilities Church Electricity	9,025.83
7111.2 Utilities Church Gas	613.02
7111.3 Utilities Church Oil	15,535.06
7111.4 Utilities Church Water	2,634.77
7111.5 Utilities Church Telephone	9,900.38
7112.2 Property Insurance	11,396.00
7112.3 Equipment Maint. Insurance	697.00
7113 Altar Supplies	5,334.99
7113.01 Hosts/Wine	280.36
7113.2 Candles	2,037.99
7114 Repairs & Maintenance	37,668.61
7115 Automobile Expense	7,800.00
7116 Priest's Benefit	12,084.00
7116.01 Priests' Retirement	3,519.00
7116.02 Priests' Custodial Care	2,981.00
7118 Cathedralicum Assessment	23,735.00
7119 Catholic Free Press Assessments	5,427.00
7120 Stipends Paid-	4,535.00
7121 Marriage preparation expenses	137.50
7122.1 Flowers	1,816.96
7122.2 Missals/Hymnals	2,119.00
7122.4 Supplies	416.35
7122.5 Retreats/Education	2,123.74
7125 Parish Subsidy to St. Anna School	30,000.00
7127 Annie Club	3,159.55
Total 7100 CHURCH EXPENSES	288,645.77
7200 RECTORY EXPENSES	
7207 Housekeeping	17,602.65
7211 Utilities Rectory	262.40

	TOTAL
7211.2 Utilities Rectory Electric	3,529.49
7211.3 Utilities Gas Rectory	407.90
7211.4 Utilities Oil Rectory	5,607.62
7211.5 Utilities Water Rectory	759.70
7213.1 Groceries	14,112.76
7213.2 Supplies	42.42
7214 Repairs & Maintenance	1,375.25
Total 7200 RECTORY EXPENSES	43,700.19
7400 Religious Education Expenses	
7401 Religious Education Coordinator	7,805.11
7416 Workshops & Teacher Training	2,542.39
7430 Textbooks & Instruction Materia	3,748.06
Total 7400 Religious Education Expenses	14,095.56
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	8,699.41
7513 Medical Insurance Paid	8,631.56
7521 Workman's Comp Ins Paid	2,089.00
7524 Employer Contribution 403B	1,996.35
Total 7500 FRINGE BENEFITS	21,416.32
7600 Parish Administrative Expenses	
7602 Secretary	36,389.06
7609 Bulletin Coordinator	2,550.00
7615 Administrative Clerk	15,070.91
7630 Office Supplies	4,617.72
7630.2 Ink/Toner	1,472.15
7630.4 Posatge	337.45
7631 Parish Soft/Ads	646.70
7632 Envelope Printing	2,452.69
7659 Copier Lease	2,675.46
Total 7600 Parish Administrative Expenses	66,212.14
7700 Diocesan Collections Remitted	
7701 Latin American Collection	627.00
7703 Partners in Charity	7,402.00
7704 Catholic Comm. Campaign	614.00
7705 Peter's Pence Collection	809.00
7706 Catholic University	637.00
7707 Propagation of the Faith	875.00
7709 Good Friday/ Shrines Holy Land	1,609.00
7711 Retirement Fund for Religious	5,232.00
7714 Campaign for Human Development	864.00
7715 Catholic Church in Eastern Europe	828.00
7716 Catholic Home Mission	706.00
7717 Catholic Relief Services	769.00
7720 Special Collection for Propagation of the Faith visiting Missonary	3,000.00
7722 Hurrican Relief	797.00
Total 7700 Diocesan Collections Remitted	24,769.00
7800 Parish Committee Expenses	
7807 Respect Life 7800 Expenses	2,947.26
Total 7800 Parish Committee Expenses	2,947.26

	TOTAL
Total Expenses	\$461,786.24
NET OPERATING INCOME	\$ -56,845.97
NET INCOME	\$ -56,845.97

St. Anna Parish

BUDGET OVERVIEW: FY 20 - FY20 P&L

September 2019 - August 2020

	TOTAL
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	226,500.00
4002 Easter Sunday Collection	4,408.00
4003 Christmas Collection	5,676.30
4004 Holy Day Collection	3,632.00
4005 Maintenance Collection	34,923.20
4005.1 Fuel	3,937.00
4005.2 Air Conditioning	1,695.00
Total 4000 PARISH COLLECTION	280,771.50
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	11,764.86
5002 Interest Income- Other	8.51
5003 Unrestricted Gifts and Donation	37,114.60
5004 Masses/Memorials	4,130.51
5005.1 Weddings	125.00
5005.2 Baptisms	100.00
5005.3 Funerals	10,930.00
5006 Candles/ Shrines/ Flowers	149.00
5006.1 Candles	3,539.00
5006.2 Flowers	3,468.00
5008 Rental Income	50.00
5008.1 Rental Holy Family	3,500.00
5008.2 Rental Parish Hall	300.00
5008.3 Rental Brazilian	5,000.00
5012 Catholic Free Press	988.00
5014.1 Envelope (Intital Offering)	1,251.00
5015 Respect Life	2,938.26
5016 Special collection for visitin missonary	1,000.00
Total 5000 OTHER PARISH INCOME	86,356.74
5500 RELIGIOUS EDUCATION INCOME	
5501 CCD Registration	3,866.00
5502 Religious Education Collections	1,180.00
5507 Miscellaneous	1,035.00
Total 5500 RELIGIOUS EDUCATION INCOME	6,081.00
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	627.00
6002 Catholic Relief Services	769.00
6003 Partners in charity	7,402.00
6004 Catholic Communication Campaign	614.00
6005 Peter's Pence Collection	809.00
6006 Collection Catholic University	637.00
6007 Propagation of the Faith	875.00

	TOTAL
6008 Campaign for Human Development	864.00
6009 Good Friday	1,609.00
6011 Retirement fund for Religious	5,232.00
6015 Catholic Home Mission Appeal	706.00
6017 Aid for Church in East/Central Europe	828.00
6020 Special Collection for Propagation of the Faith for Visiting Missionary	3,000.00
6021 Hurricane Collection	797.00
Total 6000 DIOCESAN COLLECTIONS	24,769.00
Total Income	\$397,978.24
GROSS PROFIT	\$397,978.24
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	11,070.00
7101.A Parochial Vicar	9,192.00
7102 Other Priests	3,495.00
7103 Deacon, Pastoral Asst, Seminal	2,844.85
7105 Organists	8,750.00
7105.1 Organist Michael Hoffmann	18,350.00
7105.4 Organist Funerals	9,951.29
7106 Choir	200.00
7107 Custodian/ Janitor	26,466.52
7111.1 Utilities Church Electricity	7,601.72
7111.2 Utilities Church Gas	613.02
7111.3 Utilities Church Oil	12,000.00
7111.4 Utilities Church Water	2,634.77
7111.5 Utilities Church Telephone	7,800.00
7112.2 Property Insurance	10,992.00
7112.3 Equipment Maint. Insurance	697.00
7113 Altar Supplies	5,334.99
7113.01 Hosts/Wine	280.36
7113.2 Candles	2,037.99
7114 Repairs & Maintenance	19,330.70
7115 Automobile Expense	7,800.00
7116 Priest's Benefit	12,084.00
7116.01 Priests' Retirement	3,504.00
7116.02 Priests' Custodial Care	3,000.00
7118 Cathedralicum Assessment	20,400.00
7119 Catholic Free Press Assessments	5,004.00
7120 Stipends Paid-	4,535.00
7121 Marriage preparation expenses	137.50
7122.1 Flowers	1,816.96
7122.2 Missals/Hymnals	2,119.00
7122.4 Supplies	416.35
7122.5 Retreats/Education	2,123.74
7125 Parish Subsidy to St. Anna School	30,000.00
Total 7100 CHURCH EXPENSES	252,562.76
7200 RECTORY EXPENSES	
7207 Housekeeping	17,602.65

	TOTAL
7211 Utilities Rectory	262.40
7211.2 Utilities Rectory Electric	2,500.00
7211.3 Utilities Gas Rectory	407.90
7211.4 Utilities Oil Rectory	4,500.00
7211.5 Utilities Water Rectory	759.70
7213.2 Supplies	42.42
7214 Repairs & Maintenance	1,375.25
Total 7200 RECTORY EXPENSES	27,450.32
7400 Religious Education Expenses	
7401 Religious Education Coordinator	1,800.00
7430 Textbooks & Instruction Materia	800.00
Total 7400 Religious Education Expenses	2,600.00
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	8,699.41
7513 Medical Insurance Paid	8,631.56
7521 Workman's Comp Ins Paid	2,089.00
7524 Employer Contribution 403B	1,996.35
Total 7500 FRINGE BENEFITS	21,416.32
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7602 Secretary	36,389.06
7609 Bulletin Coordinator	2,550.00
7615 Administrative Clerk	15,070.91
7630 Office Supplies	4,618.16
7630.2 Ink/Toner	1,472.15
7630.4 Posatge	337.45
7631 Parish Soft/Ads	646.70
7632 Envelope Printing	2,452.69
7659 Copier Lease	2,675.46
Total 7600 Parish Administrative Expenses	66,212.58
7700 Diocesan Collections Remitted	
7701 Latin American Collection	627.00
7703 Partners in Charity	7,402.00
7704 Catholic Comm. Campaign	614.00
7705 Peter's Pence Collection	809.00
7706 Catholic University	637.00
7707 Propagation of the Faith	875.00
7709 Good Friday/ Shrines Holy Land	1,609.00
7711 Retirement Fund for Religious	5,232.00
7714 Campaign for Human Development	864.00
7715 Catholic Church in Eastern Europe	828.00
7716 Catholic Home Mission	706.00
7717 Catholic Relief Services	769.00
7720 Special Collection for Propagation of the Faith visiting Missonary	3,000.00
7722 Hurrican Relief	797.00
Total 7700 Diocesan Collections Remitted	24,769.00
7800 Parish Committee Expenses	
7807 Respect Life 7800 Expenses	2,947.26
Total 7800 Parish Committee Expenses	2,947.26

	TOTAL
Total Expenses	\$397,978.24
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00