

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

1377

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections 293652.66

Religious Education Income 14916.00

Gifts/Bequests 8678.16

Diocesan and National Collections 9222.00

Other Income:

EASTER/CHRISTMAS/HOLIDAY 15372.00

STIPENDS/CANDLES/RENTAL/FREE PRESS 20160.00

GRAND ANNUAL/DEBT/UTILITIES 55166.00

PARISH COMMITTEES 4625.55

Total Operating Receipts 421792.37

Operating Disbursements

Salaries

Priest 11282.00

Lay Employees 191502.95

Fringe Benefits

Priest 13722.00

Lay Employees 54627.74

Administrative Expenses 38326.78

Church Operating Expenses 71452.37

Rectory Operating Expenses 7922.09

Parish Center Operating Expenses

Religious Education 7180.65

Diocesan and National Collections 9222.00

Committee Expenses 4315.85

Catholic School Assessments

Other:

Total Operating Disbursements 409534.43

Increase (Decrease) in Operating Cash Balance 12237.94

Capital Accounts

Capital Receipts 0.00

Capital Expenditures 10,437.51

Net change in Capital Accounts (10437.51)

NET CASH 1800.43

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 2244.47

Parish Savings Account(s) 19935.92

DEF Savings Account(s) 2069.80

Investments

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

Acct # 1377 121593.60

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 M. Mulholland

Date 10/23/19

Reviewed: Finance Committee Chairperson (signature)

W. Spear Jr.

Date 11-23-19

Parish Name & City ST BRIGID - MILLBURY

Parish Finance Committee members: Years on Committee

| | |
|------------------|----|
| ROBERT SPAIN | 10 |
| TERRY BERNARD | 5 |
| DEBRA KUCZKA | 12 |
| MICHELLE DESORCY | 5 |
| JOANNE HOBAN | 5 |
| LISA BENNES | 1 |
| TODD GOYETTE | 1 |
| STEVE NORMAN | 1 |
| BILL KANE JR | 1 |
| KEVIN SEAMAN | 1 |

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

| | Budget 2018/2019 | Actual 2018/2019 | Budget 2019/2020 |
|-----------------------|---------------------|---------------------|---------------------|
| INCOME | | | |
| Sunday Collections | 298,975.00 | 293,652.66 | 293,653.00 |
| Easter | 4,774.00 | 3,877.00 | 3,877.00 |
| Christmas | 6,116.00 | 6,695.00 | 6,695.00 |
| Holy Days | 3,984.00 | 4,800.00 | 4,800.00 |
| Debt Collection | 36,387.00 | 30,169.00 | 30,169.00 |
| Utilities | 14,036.00 | 13,231.00 | 13,231.00 |
| Gifts/Memorial | 4,749.00 | 8,678.16 | 8,678.00 |
| Stipends | 11,360.00 | 15,510.00 | 15,510.00 |
| Hall Rental | 2,726.00 | 2,726.00 | 2,726.00 |
| Free Press | 1,092.00 | 1,144.00 | 1,144.00 |
| From Insurance | 0.00 | 0.00 | 0.00 |
| Grand Annual | 11,971.00 | 11,766.00 | 11,766.00 |
| Television Ministry | 1,275.00 | 175.00 | 0.00 |
| Hand Maids of Mary | 300.00 | 300.00 | 300.00 |
| Prayer Shawl | 300.00 | 300.00 | 300.00 |
| Fellowship Commission | 1,375.00 | 502.75 | 503.00 |
| CSAW | 2,500.00 | 326.80 | 0.00 |
| CCD Registration | 14,858.00 | 14,916.00 | 14,916.00 |
| St Vincent de Paul | 3,473.00 | 3,021.00 | 3,021.00 |
| Total | 420,251.00 | 411,790.37 | 411,289.00 |

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

| | Budget 2018/2019 | Actual 2018/2019 | Budget 2019/2020 |
|----------------------------|---------------------|---------------------|---------------------|
| EXPENSES | | | |
| Church Expenses | | | |
| Parish Priests | 10,682.00 | 10,662.00 | 10,866.00 |
| Outside Priests | 1,000.00 | 620.00 | 1,000.00 |
| Organist | 39,020.00 | 41,368.10 | 42,800.00 |
| Deacon | 12,600.00 | 12,199.27 | 12,800.00 |
| Seminarian | 0.00 | 0.00 | 0.00 |
| Custodian | 35,707.00 | 35,363.34 | 36,000.00 |
| Utilities | 17,000.00 | 14,531.81 | 16,000.00 |
| Boiler/Fire/Liab Ins | 9,500.00 | 9,226.00 | 9,500.00 |
| Altar Supplies | 3,475.00 | 4,839.15 | 4,900.00 |
| Stipends | 2,425.00 | 3,305.00 | 3,305.00 |
| Repairs & Maint | 8,100.00 | 6,449.16 | 6,500.00 |
| Landscaping | 2,200.00 | 1,367.00 | 1,200.00 |
| Transportation | 4,680.00 | 4,680.00 | 4,680.00 |
| Parish Appreciation | 0.00 | 0.00 | 1,500.00 |
| Clergy Benefits | 9,292.00 | 9,042.00 | 9,300.00 |
| Journals | 0.00 | 0.00 | 0.00 |
| Cathedraticum | 23,539.00 | 21,639.00 | 23,117.00 |
| Free Press | 4,313.00 | 4,313.00 | 4,313.00 |
| Flowers | (1,000.00) | (1,507.50) | (1,500.00) |
| Donations | 0.00 | 0.00 | 0.00 |
| Snow Removal | 9,000.00 | 6,125.00 | 9,000.00 |
| Tuition Assistance | 300.00 | 0.00 | 0.00 |
| Mission | 0.00 | 0.00 | 0.00 |
| Sundry | 0.00 | 0.00 | 0.00 |
| Total | 191,833.00 | 184,222.33 | 195,281.00 |
| Office Expenses | | | |
| Utilities | 7,000.00 | 7,582.47 | 8,000.00 |
| Household | 0.00 | 0.00 | 0.00 |
| Staff Meetings | 0.00 | 0.00 | 0.00 |
| Repairs & Maint | 500.00 | 339.62 | 500.00 |
| Total | 7,500.00 | 7,922.09 | 8,500.00 |
| Religious Education | | | |
| Coordinator Adult Ed | 11,000.00 | 9,833.30 | 1,500.00 |
| Coordinator Rel Ed | 0.00 | 0.00 | 53,500.00 |
| Adult Ed Supplies | 500.00 | 1,112.23 | 1,000.00 |
| Supplies(Grade 1-5) | 1,100.00 | 763.67 | 1,000.00 |
| Supplies/Text K-6 | 0.00 | 600.00 | 600.00 |
| Supplies/Text 7-8 | 1,450.00 | 2,599.32 | 2,600.00 |
| Confirmation 9-10 | 2,000.00 | 2,105.43 | 2,100.00 |
| Vacation Bible School | 0.00 | 0.00 | 0.00 |
| Total | 16,050.00 | 17,013.95 | 62,300.00 |

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

| | Budget 2018/2019 | Actual 2018/2019 | Budget 2019/2020 |
|----------------------|---------------------|---------------------|---------------------|
| Youth Ministry | | | |
| Director | 53,500.00 | 53,500.20 | 0.00 |
| Youth Ministry | 0.00 | 0.00 | 0.00 |
| CSAW Expenses | 2,500.00 | 326.80 | 0.00 |
| Retreats/Conferences | 0.00 | 0.00 | 0.00 |
| Chain of Lights | 0.00 | 0.00 | 0.00 |
| Other Activities | 0.00 | 0.00 | 0.00 |
| Total | 56,000.00 | 53,827.00 | 0.00 |
| General & Admin | | | |
| Payroll Taxes | 15,160.00 | 15,222.73 | 15,500.00 |
| Medical Insurance | 36,500.00 | 33,849.76 | 30,000.00 |
| Workers Comp | 3,150.00 | 3,022.00 | 3,022.00 |
| Pension(403-B) | 1,500.00 | 1,676.85 | 1,675.00 |
| Old Pension | 0.00 | 0.00 | 0.00 |
| Group Life Ins | 450.00 | 856.40 | 850.00 |
| Employee Transition | 0.00 | 0.00 | 0.00 |
| Bookkeeper | 9,000.00 | 9,166.74 | 10,000.00 |
| Secretary | 24,102.00 | 24,102.00 | 24,102.00 |
| Office Aide | 5,720.00 | 6,050.00 | 6,400.00 |
| Staff Retreat | 0.00 | 0.00 | 0.00 |
| Supplies/Postage | 9,600.00 | 8,859.48 | 9,000.00 |
| Envelop/Missalettes | 4,000.00 | 5,845.93 | 6,000.00 |
| Debt Payments | 36,387.00 | 16,835.00 | 29,373.00 |
| Computer | 2,100.00 | 981.80 | 1,000.00 |
| Copier | 3,000.00 | 5,782.52 | 4,000.00 |
| Parish Audit | 0.00 | 0.00 | 0.00 |
| Total | 150,669.00 | 132,251.21 | 140,922.00 |

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

| | Budget 2018/2019 | Actual 2018/2019 | Budget 2019/2020 |
|----------------------|---------------------|---------------------|---------------------|
| Parish Committees | | | |
| Television Mass | 1,275.00 | 175.00 | 0.00 |
| Hand Maids of Mary | 300.00 | 300.00 | 300.00 |
| Prayer Shawl | 300.00 | 300.00 | 300.00 |
| Fellowship | 1,000.00 | 437.35 | 500.00 |
| St Vincent de Paul | 3,473.00 | 3,021.00 | 3,021.00 |
| Mustard Seed | 0.00 | 0.00 | 0.00 |
| Focus | 165.00 | 82.50 | 165.00 |
| Total | 6,513.00 | 4,315.85 | 4,286.00 |
| Total Expenses | 428,565.00 | 399,552.43 | 411,289.00 |
| Receipt/Expenses | (8,314.00) | 12,237.94 | 0.00 |
| Diocesan Collect In | 35,407.19 | 9,222.00 | 9,222.00 |
| Diocesan Collect Out | (35,407.19) | (9,222.00) | (9,222.00) |
| Transfer from DEF | 0.00 | 0.00 | 0.00 |
| Transfer (to) DEF | 0.00 | 0.00 | 0.00 |
| Debt not Paid | 0.00 | (13,224.00) | (696.00) |
| Bequest | 0.00 | 0.00 | 0.00 |
| Capital Expenses | 0.00 | (10,437.51) | 0.00 |
| Receipt/Expenses | (8,314.00) | (11,423.57) | (696.00) |