

1249

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

Parish St Christopher Parish City Worcester

Operating Receipts

Offertory Collections	<u>194,803</u>
Religious Education Income	<u>2,469</u>
Gifts/Bequests	<u>5,000</u>
Diocesan and National Collections	<u>7,476</u>
Other Income:	
DEF Interest	<u>463</u>
Rennovation & Maintenance	<u>17,695</u>
Bingo	<u>18,100</u>
Miscellaneous	<u>36,335</u>
Total Operating Receipts	<u>282,141</u>

Operating Disbursements

Salaries	
Priest	<u>31,692</u>
Lay Employees	<u>91,226</u>
Fringe Benefits	
Priest	<u>18,084</u>
Lay Employees	<u>9,664</u>
Administrative Expenses	<u>10,485</u>
Church Operating Expenses	<u>88,290</u>
Rectory Operating Expenses	<u>19,062</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>4,125</u>
Diocesan and National Collections	<u>7,476</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
	<u> </u>
	<u> </u>
	<u> </u>

Total Operating Disbursements 280,104

Increase (Decrease) in Operating Cash Balance 2,037

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) 10,398

Parish Savings Account(s) 24,506

DEF Savings Account(s) 14,515

Investments 0

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

Cathedraticum 16,919

Custodial Care 2,750

Priests Retirement 3,250

Due to Outside Vendors Amount Due

T H Maki 3,340

CBP 1,007

Loyola 892

Ford Hometown 856

Verizon 373

Irrigation 342

Pioneer Oil 329

Staples 268

Waltz 251

Other 1,395

DEF Loans Outstanding Total as of August 31, 2019 0

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

Bookkeeper/Preparer (signature): Cleopatra J. Ripstein Date 11/17/19

Reviewed: Finance Committee Chairperson (signature) Mary Sullivan Date 11/17/19

**ST. CHRISTOPHER PARISH
BUDGET
FY 2019-2020**

<u>Category Description</u>	<u>BUDGET FY'2019-2020</u>
<u>INCOME</u>	
4000-PARISH COLLECTIONS	194,740
4300-RENOVATION & MAINT FUND	28,113
4400-DEF - INTEREST	478
5000-OTHER PARISH INCOME	39,588
5500-RELIGIOUS ED. INCOME	2,469
6000-DIOCESAN COLLECTIONS	7,476
6500-PARISH COMMITTEE INCOME	4,800
TOTAL INCOME	<u>277,664</u>
<u>EXPENSES</u>	
1600-EQUIPMENT & IMPROVEMENTS	0
7100-CHURCH EXPENSES	155,253
7200-RECTORY EXPENSES	19,062
7300-HALL/CENTER EXPENSES	22,708
7400-RELIGIOUS ED. EXPENSES	16,425
7500-FRINGE BENEFITS	9,705
7600-ADMINISTRATIVE EXPENSES	46,656
7700-DIOCESAN COLLECTIONS REMITTED	7,476
7800-COMMITTEES EXPENSES	379
TOTAL EXPENSES	<u>277,664</u>
TOTAL SURPLUS(DEFICIT)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">0</div>