

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

1307

Parish St. John the Baptist City East Brookfield, MA 01515

Operating Receipts

Offertory Collections	129,276.84
Religious Education Income	1,070.00
Gifts/Bequests	1,590.00
Diocesan and National Collections	5,869.87
Other Income: <u>DEF Savings Withdrawals</u>	9,000.00
<u>DEF Interest, Checking Acct. Interest</u>	7,507.45
<u>Stipends, Flowers, Catholic Free Press</u>	2,989.00
<u>Craft Fair, Events, Bereavement, Human Services</u>	14,645.00

Total Operating Receipts

\$171,948.16

Operating Disbursements

Salaries	
Priest	520,962.00
Lay Employees	50,660.00
Fringe Benefits	
Priest	27,939.00
Lay Employees	5,634.98
Administrative Expenses	5,249.45
Church Operating Expenses	33,238.62
Rectory Operating Expenses	11,278.00
Parish Center Operating Expenses	N/A
Religious Education	840.80
Diocesan and National Collections	5,869.87
Committee Expenses	6,875.31
Catholic School Assessments	525.00
Other: <u>Catholic Free Press</u>	1,398.00
<u>Stipends</u>	1,170.00

Total Operating Disbursements

\$171,641.03

Increase (Decrease) in Operating Cash Balance

307.13

St. John The Baptist Parish	East Brookfield, MA	
2018-2019 PARISH Budget REPORT		
DESCRIPTION	REPORT	BUDGET
	Actual	Projected
OPERATING RECEIPTS	2018-2019	2019-2020
Offertory Collections	\$ 129,276.84	\$ 129,000.00
Religious Ed. Income	\$ 1,070.00	\$ 1,070.00
Gifts & Memorials/Flowers	\$ 3,014.00	\$ 3,000.00
Diocesan & National Collections	\$ 5,869.87	\$ 5,869.87
DEF Savings & Checking Acct. Interests	\$ 7,507.45	\$ 7,507.45
Catholic Free Press/Stipends	\$ 1,565.00	\$ 1,400.00
Committee Fundraising (Fairs, BBQ, Bereavement, Human Services)	\$ 14,645.00	\$ 13,627.00
DEF Transfer, Operating Costs	\$9,000.00	\$0.00
TOTAL OPERATING RECEIPTS	\$ 171,948.16	\$ 161,474.32
OPERATING DISBURSEMENTS		
Priest, Employee Salaries	\$ 71,622.00	\$ 72,000.00
Insurances, Pension, Retirement, Retreat & Study	\$ 33,573.98	\$ 34,000.00
Office supplies, Bulletins, Postage	\$ 5,249.45	\$ 5,300.00
Utilities, Repairs, Cathedralicum, Altar Supplies	\$ 33,238.62	\$ 34,000.00
Utilities, Maintenance, Food, Household goods	\$ 11,278.00	\$ 11,300.00
Religious Education Books, Supplies	\$ 840.80	\$ 900.00
Diocesan Collections	\$ 5,869.87	\$ 5,869.87
Catholic Free Press/Stipends	\$ 2,568.00	\$ 2,600.00
Catholic School Assessment	\$ 525.00	\$ 525.00
Committee Fundraising (Fairs, BBQ, Etc.)	\$ 6,875.31	\$ 6,900.00
TOTALS	\$ 171,641.03	\$ 173,394.87
INCREASE (DECREASE) AMOUNT as of 8/31/2019	\$ 307.13	\$ (11,920.55)
Checking acct as of 8.31.19	\$ 777.40	
DEF Acct as of 8/31/19	\$ 220,256.46	
<p>This fiscal year we had to withdraw from the DEF Account a sum of \$9,000.00 to meet operating disbursements and \$27,250.00 to repair of the church roof.</p> <p>As of 8/31/2019 our deficit would have showed a total of (8,692.87) instead of an increase of \$307.13.</p>		

Parish Name & City St. John the Baptist Parish, East Brookfield, MA 01515

Parish Finance Committee members:		Years on Committee
Jennifer McNeaney, Finance Committee Chairperson		5yrs.
Paul and Sharron Collette		9 yrs
Leo Forget		9yrs
Ronald Stockman		8yrs
Mark Carpentier		4yrs
Donna Stockman	Book Keeper	19yrs
Mike Jaguith		1 yr

Pastor (Signature) Rev. Richard J. Schubert Date 12/5/19