

Saint Joseph The Good Provider Parish - Berlin MA

Parish Annual Financial Report

September 1, 2018 - August 31, 2019

1283

Operating Receipts

Offertory Collections	\$ 95,810.14
Religious Education income	\$ 3,813.00
Gifts/Bequests	
Diocesan and National Collections	\$ 10,728.00
Other Income:	
Fall and Christmas Fairs	\$ 28,123.91
Advertising	
Candles/Shrines/Flowers	\$ 1,675.00
Interest	\$ 1,611.01
Catholic Free Press	\$ 122.00
Parish Repairs and Improvements	\$ 3,872.15
Total Operating Receipts	\$ 145,755.21

Operating Disbursements

Salaries	
Priest	\$ 19,717.32
Lay Employee - Religious Education	\$ 9,003.33
Lay Employees - Maintenance, Office, Housekeeping and Organist	\$ 17,048.17
Fringe Benefits	
Priest	\$ 17,584.00
Lay Employees	\$ 507.00
Church Operating Expenses	\$ 38,539.07
Rectory Operating Expenses	\$ 20,396.40
Administrative Office Expenses	\$ 771.29
Religious Education	\$ 2,386.68
Diocesan and National Collections	\$ 11,287.00
Workshops	\$ 490.00
Other:	
Fall and Christmas Fairs	\$ 6,759.69
Cathedraticum Assessment	\$ 8,024.00
Catholic Free Press Assessment	\$ 1,409.00
Diocesan Financial Review	
Total Operating Disbursements	\$ 153,922.95

Increase (Decrease) in Operating Cash Balance**\$ (8,167.74)****Capital Accounts:**

Capital Receipts	\$ -
Capital Expenditures	\$ -
Net Change in Capital Accounts	\$ -

Cash at August 31, 2015:

Parish Checking Account - Clinton Savings Bank	\$ 8,488.67
DEF Savings Account	\$ 49,540.98
	\$ 58,029.65

Outstanding Debt at August 31, 2015:

Unpaid Diocesan bill (employees pension)	\$ -
Other Unpaid Parish bills	\$ -

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) _____

Parish Savings Account(s) _____

DEF Savings Account(s) _____

Investments _____

See attached

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, 2019 _____

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

Bookkeeper/Preparer (signature): _____

Date

10/31/19

Reviewed: Finance Committee Chairperson (signature): _____

Date

10-31-19

Parish Name & City St. Joseph's The Good Provider
Berlin

Parish Finance Committee members: Years on Committee

Fr. Thomas Tokarz

Robert Rainville

Sandra Pendergast

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

Parish: St. Joseph's The Good Provider

City: Berlin

INCOME

Offertory Collections	\$ 95,000.00
Holy Days Collections	\$ 2,000.00
Stipends	\$ 300.00
Candles	\$ 1,800.00
Flowers	
Donations	
Fundraising activities income	\$ 25,000.00
Other Projected Income:	
Total Projected Income	\$ 124,100.00

EXPENSES

Church Expenses

Organist	\$ 8,500.00
Utilities	\$ 12,000.00
Altar Supplies	\$ 1,200.00
Repairs & Maintenance	\$ 5,600.00
Property/liab/workmen's comp ins.	\$ 20,000.00
Cathedraticum	\$ 8,000.00
Other Church Expenses:	\$ 8,200.00

Rector's Expenses

Utilities	\$ 4,800.00
Repairs & Maintenance	\$ 1,000.00
Other Rector's Expenses:	\$ 5,000.00

Religious Education

\$ 11,000.00

General & Admin Expenses

Payroll Taxes	\$ 2,500.00
Bookkeeper	\$ 2,200.00
Other lay employees	\$ 13,000.00
Office Supplies	\$ 700.00
Other General & Admin Expenses:	

Debt Repayment

\$ 5,800.00

Other Projected Expenses:

\$ 1,500.00

Total Projected Expenses	\$ 112,000.00
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Increase/(Decrease) in Operating Cash Balance

\$ 12,100.00
