

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

Parish ST LEO'S City LEOMINSTER

1361

Operating Receipts

Offertory Collections 296224.43

Religious Education Income 3007.91

Gifts/Bequests 9573.75

Diocesan and National Collections 27391.40

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 17098.50

INTEREST/CANDLES/FLOWERS 21437.70

RENTAL/Free Press/UTILITIES 56925.12

SCHOOL SUBSIDY 41700.00

FROM DEF SAVINGS 10000.00

Total Operating Receipts 483358.81

Operating Disbursements

Salaries

Priest 55574.00

Lay Employees 122619.12

Fringe Benefits

Priest 37189.29

Lay Employees 39386.51

Administrative Expenses 9500.66

Church Operating Expenses 139588.76

Rectory Operating Expenses 21962.90

Parish Center Operating Expenses —

Religious Education 7561.86

Diocesan and National Collections 27391.40

Committee Expenses 105.00

Catholic School Assessments —

Other:

Total Operating Disbursements 460879.50

Increase (Decrease) in Operating Cash Balance 22479.31

Capital Accounts

Capital Receipts 36,715.20

Capital Expenditures (20,567.50)

Net change in Capital Accounts 16,147.70 *NET CASH 38,627.01*

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 9,163.43

Parish Savings Account(s)

DEF Savings Account(s) 53,990.67 (2)

Investments

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

None

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 Whitham Date 11-19-19

Reviewed: Finance Committee Chairperson (signature) MS Cunniff Date 11/19/19

Parish Name & City ST LEO'S - LEOMINSTER

Parish Finance Committee members: Years on Committee

MARTY CONNORS	20+
FRANCIS JOSEPH	20+
STEVE MULLANEY	7

ST. LEO'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
General & Admin			
Medical Insurance	20,000.00	19,418.82	20,000.00
Payroll Taxes	11,830.00	13,766.11	12,000.00
Supplies/Copier	3,000.00	3,474.09	3,500.00
Envelop/Missalettes	8,800.00	6,026.57	6,100.00
Computer	1,100.00	0.00	1,100.00
Accountant	3,600.00	3,300.00	3,600.00
Work Comp	644.00	633.00	700.00
Parish Committee	500.00	105.00	250.00
One Time Bank Adj	0.00	0.00	0.00
Pension Plan	2,400.00	2,198.24	2,200.00
Christmas	2,000.00	3,370.34	3,500.00
Total	53,874.00	52,292.17	52,950.00
Total Expenses	502,755.00	433,488.10	437,938.00
Receipt/Expenses	(32,285.00)	12,479.31	10,430.00
Transfer to Savings	0.00	0.00	0.00
Capital Receipts	41,252.00	36,715.20	36,715.00
Transfer from Savings	0.00	10,000.00	0.00
Capital Expenses	0.00	(20,567.50)	0.00
Receipt/Expenses	8,967.00	38,627.01	47,145.00
Wage Breakdown(18-19)			
Custodial	58,681.80		
Housekeeper	10,556.76		
Religious Education	9,271.68		
Organist	40,598.88		
Secretarial	0.00		
Total	119,109.12		

ST. LEO'S PARISH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
INCOME			
Sunday Collections	327,344.00	296,224.43	296,224.00
Easter	5,388.00	5,254.50	5,255.00
Christmas	7,425.00	8,377.00	8,377.00
Holy Days	3,306.00	3,467.00	3,467.00
Interest	15.00	25.05	25.00
Interest-DEF	18,199.00	17,521.65	17,522.00
Gifts/Memorial	2,957.00	9,573.75	9,574.00
Candles/Flowers	3,505.00	3,891.00	3,891.00
Rental	47,785.00	43,734.41	43,734.00
Free Press	819.00	792.00	792.00
Insurance Settlement	0.00	0.00	0.00
CCD Registration	3,271.00	3,007.91	3,008.00
CCD Donation	0.00	0.00	0.00
Utility Reimbursement	0.00	4,503.89	4,504.00
Utilities	7,956.00	7,894.82	7,895.00
School Subsidy	42,500.00	41,700.00	44,100.00
Committee Income	0.00	0.00	0.00
Total	470,470.00	445,967.41	448,368.00

ST. LEO'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
Church Expenses			
Parish Priests	55,488.00	55,574.00	27,864.00
Deacon	0.00	0.00	0.00
Wages	118,770.00	119,109.12	119,109.00
Utilities	57,500.00	25,168.10	77,520.00
Choir	350.00	4,013.00	2,000.00
Seminarian	750.00	0.00	0.00
Boiler/Fire/Liab Ins	18,702.00	21,853.84	22,500.00
Altar Supplies	6,500.00	6,296.90	6,300.00
Repairs & Maint	5,500.00	4,280.58	4,500.00
Clergy Retire/Educati	39,200.00	37,189.29	19,600.00
Journals	2,500.00	3,085.43	3,100.00
Cathedraticum	23,025.00	25,962.00	23,499.00
Free Press	6,096.00	6,096.00	6,096.00
School/Aud	15,000.00	10,097.13	10,100.00
School Util/Insurance	68,000.00	32,735.78	33,000.00
Total	417,381.00	351,461.17	355,188.00
Rectory Expenses			
Housekeeper	0.00	210.00	0.00
Utilities	14,000.00	10,354.20	12,000.00
Household	5,000.00	2,490.81	2,500.00
Repairs & Maint	5,000.00	9,117.89	7,500.00
Total	24,000.00	22,172.90	22,000.00
Educational Exp			
Texts/Inst. Mat	2,500.00	3,915.24	4,000.00
Utilities	3,500.00	3,381.62	3,400.00
Supplies	750.00	265.00	400.00
First Communion	250.00	0.00	0.00
Confirmation	500.00	0.00	0.00
Total	7,500.00	7,561.86	7,800.00