

1341

Parish Annual Financial Report Worksheet
September 1, 2018- August 31, 2019

Operating Receipts:

Item #	Categories:	Accounts Added Together	Amount:
1	Offertory Collections	44001 through 44999 less RE	\$513,048.77
2	Religious Education Income	44509	\$35,183.00
3	Gifts/Bequests	55003	\$21,198.00
4	Diocesan & National Collections	66001 --> 66099	\$31,521.81
5	Other Parish Income	45000, 55000, 65000 series	\$18,044.49
6	Parish Ministry Income	66501-66599	<u>\$1,124.00</u>
Total Operating Receipts:			\$620,120.07

Operating Expenses:

Item #		Accounts Added Together	Amount:
7	Salaries - Priests	77101 & 77102	\$39,800.16
8	Salaries - Lay Employees	77103, 77105, 77107, 77137, 77401, 77401A, 77402, 77403, 77602, 77602A	\$220,026.28
9	Fringe Benefits - Priests	77116+77101A	\$19,774.00
10	Fringe Benefits - Lay Employees	77500 series	\$45,491.38
11	Administrative (Parish Admin & Othe	65600,77611-77640,77412,77416	\$32,107.19
12	Church Operating Expense	77106, 77108-77136, 77150	\$112,388.68
13	Rectory Operating Expense	77900	\$29,223.21
14	Parish Center Operating Expenses	77200, 77300 series 77411, 77414-77415, 77420- 77430, 77457-77458	\$33,731.66
15	Religious Education		\$18,614.70
16	Diocesan & National Collections	77701-77719	\$31,576.75
17	Committee (Parish Ministry) Expense	77801-77833	\$11,487.02
18	Catholic Schools Assessments	77450-77452	\$0.00
19	DEF Transfers	81201-81205	
20	Equip/Furn/Bldg Improvements	81601-81618	
Total Operating Disbursements:			\$594,221.03

Stewardship Donations

\$30,152.54

Total Disbursements: \$624,373.57

21	Increase/Decrease in Operating Cash Receipts - Disbursements	(\$4,253.50)
22	Capital Receipts	44501 - 44552
23	Capital Expenditures	79610 & 79611
24	Net Change in Capital Accounts	Receipts - Disbursements
		<u>\$0.00</u>

Cash on Hand:

From August Balance Sheet

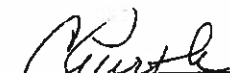
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25	Checking Acct(s)	(\$3,027.00)
26	Parish Savings Acct(s)	\$23,874.00
27	DEF Acct(s)	\$19,668.00
Total Cash on Hand:		\$40,515.00

Outstanding Debt as of August 31,2019:


Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$103,818.00

I declare this report was prepared in accordance with Diocesan Policy,
Accountant/Preparer:


Catherine Purtle

11-22-19
Date

Reviewed: Finance Committee Chairperson


John Locke

11/22/19
Date

Parish Finance Committee members:

Karen Laganelli
John Locke
Robert Desto
John Lambert

Years on Committee

Six
Five
Eight
Six

St. Mary's Church - Jefferson
Parish Budget
Fiscal Year 2020
September 1, 2019 - August 31, 2020

Income

Offertory Collections	\$595,887
Holy Days Collections	\$5,121
Stipends	\$10,650
Candles	\$2,887
Flowers	\$3,018
Donations	\$4,275
Fundraising Activities	\$0
Other Projected Income	\$7,114
Religious Education	\$36,250
Diocesan Collections	\$29,647
Total Projected Income	\$694,849

Expenses

Church Expenses	
Organist	\$25,194
Utilities	\$12,761
Altar Supplies	\$7,073
Repairs & Maintenance	\$23,440
Property/Liability Ins/Workers Comp	\$7,268
Cathedraticum	\$36,225
Other Expenses	\$191,812
Rectory, Priest Residence, Hall Expenses	
Utilities	\$22,324
Repairs & Maintenance	\$4,627
Other Expenses	\$15,561
Insurance	\$7,968
Religious Education	\$115,810
General & Admin Expenses	
Payroll Taxes	\$19,614
Bookkeeper	\$43,076
Other Lay Employees	\$109,603
Office supplies	\$17,323
Other General & Administrative Expenses	\$14,643
Debt Repayment (Interest DEF Loan)	\$7,671
Fundraising Activity Expenses	
Other Projected Expenses	\$15,126
Total Projected Expenses	\$697,119