

1405

Increase (Decrease) in Operating Cash Balance 2312.18

Capital Accounts

Capital Receipts 5172.24
Capital Expenditures (8036.56)

Net change in Capital Accounts (2864.32) NET CASH (552.14)

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 1,334.23 UNIBANK
48.93 CORNWORTH BANK

Parish Savings Account(s)

DEF Savings Account(s) 85659.37

Investments

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

ACCT 1405 18050.00

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 Bluchard Date 10/22/19

Reviewed: Finance Committee Chairperson (signature) Patricia Martin Date 10-22-19

Parish Name & City ST PATRICK'S - RUTLAND

Parish Finance Committee members: Years on Committee

PATRICIA MARTIN	7
KEN MULRY	23
JOE BECKER	4
TOM MCNAMARA	4
MARY BUTTITA	4

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
INCOME			
Sunday Collections	240,161.00	237,099.69	243,137.00
Easter	3,735.00	1,974.00	1,974.00
Christmas	6,234.00	5,340.00	5,340.00
Holy Days	3,937.00	5,863.00	5,863.00
Fuel & Maint	10,756.00	10,584.00	10,584.00
Interest	10.00	13.50	13.50
Gifts/Memorial	10,498.00	10,711.51	10,712.00
Stipends	4,440.00	3,850.00	3,850.00
Rental	435.00	600.00	600.00
Rental/Food Pantry	900.00	925.00	1,800.00
Bulletin	1,100.00	1,100.00	1,100.00
Free Press	624.00	509.00	509.00
Yard Sale	3,611.00	6,245.00	6,245.00
Beer & Brats	3,485.00	3,111.00	3,111.00
Wine & Cheese	0.00	0.00	0.00
Turkey Social	6,000.00	6,006.00	4,500.00
Turkey Close Out	0.00	0.00	4,000.00
Fall Festival	5,050.00	3,217.69	3,218.00
Insurance Settlement	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
CCD Registration	22,581.00	24,466.00	24,466.00
Summer Program	0.00	0.00	0.00
St Patricks Dinner	0.00	0.00	0.00
Donuts	800.00	1,000.00	1,000.00
Total	324,357.00	322,615.39	332,022.50

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
Church Expenses			
<u>Parish Priests</u>	<u>18,312.00</u>	<u>18,312.00</u>	<u>18,684.00</u>
Outside Priests	1,000.00	1,325.00	1,325.00
Deacon	4,000.00	3,800.00	4,100.00
Seminarian	2,500.00	0.00	0.00
Organist	11,240.00	13,895.00	13,895.00
Electric	4,000.00	4,528.20	4,600.00
Oil	9,000.00	8,654.91	9,000.00
Telephone	600.00	648.57	650.00
Water	500.00	416.10	750.00
Boiler/Fire/Liab Ins	9,500.00	9,430.00	9,700.00
Altar Supplies	6,600.00	5,593.56	5,600.00
Repairs & Maint	13,900.00	17,304.92	15,300.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educati	19,000.00	19,179.00	19,400.00
Journals	330.00	392.50	400.00
Cathedraticum	19,337.00	12,023.00	19,806.00
Free Press	0.00	0.00	2,278.00
Stipends	3,310.00	3,250.00	3,250.00
Snow Removal	18,500.00	19,605.00	20,000.00
Parish Mission	0.00	0.00	0.00
Stewardship Conf.	0.00	0.00	0.00
Total	150,989.00	147,717.76	158,098.00
Rectory Expenses			
Housekeeper	3,900.00	3,450.00	4,650.00
Electric	1,500.00	1,604.76	1,600.00
Oil	6,000.00	5,389.74	6,000.00
Mobile Phone	1,500.00	1,206.88	1,200.00
Telephone/Cable	4,500.00	5,192.54	3,700.00
Water	720.00	710.90	1,000.00
Household	10,000.00	10,196.00	10,200.00
Repairs & Maint	2,350.00	967.20	1,000.00
Total	30,470.00	28,718.02	29,350.00
Parish Hall Expense			
Custodial	11,856.00	11,856.00	11,856.00
Electric	1,000.00	1,279.38	1,300.00
Oil	4,000.00	5,929.90	6,000.00
Telephone	3,400.00	3,790.02	2,800.00
Cable	1,500.00	1,530.00	1,530.00
Water	450.00	369.34	600.00
Repair & Maint	1,000.00	260.00	500.00
Knight Security	240.00	332.00	335.00
Otis Elevator	2,500.00	2,957.46	3,000.00
Total	25,946.00	28,304.10	27,921.00

ST. PATRICK'S CHURCH
FINANCIAL REPORT
FULL FISCAL YEAR

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
Educational Exp			
Texts/Inst. Mat	8,300.00	5,620.60	5,650.00
Coordinator	30,135.00	33,028.02	41,900.00
Supplies	5,500.00	4,787.42	4,800.00
Adult Education	0.00	375.00	375.00
School Assessments	0.00	0.00	0.00
Summer Program	0.00	0.00	0.00
Book Rack	350.00	459.27	450.00
Total	44,285.00	44,270.31	53,175.00
General & Admin			
Secretary	31,400.00	28,529.01	20,800.00
Payroll Taxes	6,000.00	6,034.16	6,100.00
Supplies/Copier	9,800.00	11,565.98	11,600.00
Legacy of Hope	0.00	0.00	0.00
Envelop/Missalettes	6,800.00	9,840.19	9,350.00
Computer	4,100.00	4,598.00	4,600.00
Accountant	4,200.00	4,200.00	4,200.00
Work Comp	1,356.00	1,276.00	1,276.00
Parish Audit	0.00	0.00	0.00
Pension Plan	700.00	569.38	700.00
Christmas	3,000.00	2,700.00	2,700.00
Total	67,356.00	69,312.72	61,326.00
Parish Committees			
Family Life	120.00	0.00	120.00
St Patricks Dinner	0.00	0.00	0.00
Youth Committee	0.00	30.00	0.00
Donuts	3,000.00	1,950.30	2,000.00
Total	3,120.00	1,980.30	2,120.00
Total Expenses	322,166.00	320,303.21	331,990.00
Receipt/Expenses	2,191.00	2,312.18	32.50
Prior Year Diocesan	(6,694.00)	0.00	0.00
Capital Receipts	0.00	5,172.24	0.00
Transfer from Savings	0.00	0.00	0.00
Capital Expenses	0.00	(8,036.56)	0.00
Receipt/Expenses	(4,503.00)	(552.14)	32.50
Unpaid Diocesan	0.00	6,800.00	0.00