

St. Joseph's Parish - North Brookfield
Annual Finance Report 9/1/2021 to 8/31/2022
Budget for 9/1/22 to 8/31/23

	9/1/21 to 8/31/22 Actual	9/1/22 to 8/31/23 Budget
Income		
Offertory Collections		
Sunday Ordinary Collection	116,488	130,800
Easter Sunday	1274	2,500
Christmas Collections	2623	1,300
Holy Days Collections	1430	1,400
Fuel	8,728	9,000
Religious Education Income	2,030	-
Gifts/Bequests	22,428	12,000
Diocesan and National Collections	7,272	7,000
Other Income:		
Interest on Checking	3,423	3,500
Stipends	5,145	5,000
Renovation income	7,809	8,000
Communication	391	450
Flowers	1,140	1,000
Food Pantry	7,436	5,000
Fairs/events	29,150	20,000
Booster Club	5,580	6,400
Total Income	<u>222,347</u>	<u>213,350</u>
Expenses		
Salaries		
Priest	16,752	13,760
Lay Employees	78,700	76,200
Fringe Benefits (taxes, insurance, etc)		
Priest	25,386	17,690
Lay Employees	6,498	6,500
Administration expenses	9,565	4,520
Church Operating Expenses	41,252	45,000
Rectory Operating Expense	15,125	16,000
Parish Center Operating Expense	8,117	2,000
Religious Education expenses	2,289	2,300
Diocesan and National Collections	7,272	7,000
Committee Expense	9,213	5,000
Catholic School Assessments	-	-
Other:		
Workshops	-	-
Renovation	6,500	-
Communications	1,976	1,980
Fairs/Events	11,000	12,000
Booster Club	3,754	3,400
Total Expenses	<u>243,399</u>	<u>213,350</u>
Income vs Expenses	<u>(21,052)</u>	<u>0</u>

Capital Accounts
Capital Receipts
Capital Expenditures

N/A

Net change in Capital Accounts

Cash on hand and in bank August 31, 2022:

Parish Checking Account	\$27,548.35
Cemetery Checking Account	\$20,399.85
Renovation Checking Account	\$2,220.69
Food Pantry Checking Account	\$3,825.80

DEF Accounts

Parish Savings	\$78,767.26
St. Joseph Cemetery	\$14,258.85
Perpetual Care	\$78,548.19
Food Pantry	\$35,198.02
Frank Daniels	\$8,848.16
Church Repairs	\$26,608.19

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese

Amount Due

-0-

Due to Outside Vendors

Amount Due N/A

DEF Loans Outstanding Total as of August 31, 2022

N/A

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

Bookkeeper/Preparer (signature): Mary G. HenryReviewed: Finance Committee Chairperson (signature): [Signature]Date 10/19/22

Parish Name & City St. Joseph Parish, North Brookfield, MA 01535

Parish Finance Committee members:

Years on Committee

Robert Miner, chairman	10
Mary Jo Hevy (liaison)	5
Maureen Caramiello	3
Rev. Joseph Rice	2

Pastor (Signature)

Rev. Joseph Rice
Administrator

Date

10-20-22