

Parish St. Vincent de Paul City Baldwinville

Total Operating Receipts \$ 194 789.59

Salaries
Priest 35376.⁰⁰
Lay Employees 56528.⁵⁰
Fringe Benefits
Priest 19684.⁰⁰
Lay Employees 10355.⁴⁴
Administrative Expenses 5347.¹⁰
Church Operating Expenses 37345.⁴⁰
Rectory Operating Expenses 22349.¹⁰
Parish Center Operating Expenses 114.⁷⁵
Religious Education 2050.⁵¹
Diocesan and National Collections 6885.⁰⁰
Committee Expenses 7025.⁴⁴
Catholic School Assessments Ø
Other:

Increase (Decrease) in Operating Cash Balance (8271.65)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) \$ 51667.21

Parish Savings Account(s) Ø

DEF Savings Account(s) 2047.75

Investments Ø

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Diocese 222100.97

Custodial Care 7375.00

Clergy Benefit 57990.07

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2022 Ø

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

Bookkeeper/Preparer (signature): Jennifer B McKeane **Date** 10/14/22

Reviewed: Finance Committee Chairperson (signature) Kenneth Moore **Date** 10/16/22

Parish Name & City _____

Parish Finance Committee members: Years on Committee

THOMAS SHORTIS	New
LARRY CHAGNON	New
JANICE CAISSIE	4 yrs
ANN BREWER	New

Parish Budget
Fiscal Year 2023
September 1, 2022 - August 31, 2023

Parish St. Vincent de Paul

City Baldwinville

INCOME

Offertory Collections	135,000
Holy Days Collections	5,000
Stipends	5,000
Candles	2,000
Flowers	2,000
Donations	5,000
Fundraising activities income	30,000
Other Projected Income:	
Total Projected Income	\$ 184,000.00

EXPENSES

Church Expenses	
Organist	19,000
Utilities	12,000
Altar Supplies	2,500
Repairs & Maintenance	4,000
Property/liab/workmens comp ins.	8,000
Cathedralicum	13,200
Other Church Expenses:	40,000
Priests / Deacon	\$98,700.00
Rectory Expenses	
Utilities	9,000.
Repairs & Maintenance	1,200.
Other Rectory Expenses:	10,000.
Food / hld / suppl	\$20,200.00
Religious Education	1200.
General & Admin Expenses	
Payroll Taxes	4200.
Bookkeeper	30,000.
Other lay employees	10,000.
Office Supplies	800.
Other General & Admin Expenses:	3,000.
	\$48,000.00
Debt Repayment	10,000.
Fundraising activities expenses	5,000.
Other Projected Expenses:	
Total Projected Expenses	\$ 183,100.00
Increase/(Decrease) in Operating Cash Balance	\$ 9000.