

Parish Annual Financial Report
September 1, 2021 – August 31, 2022

Parish HOLY FAMILY City WORCESTER

Operating Receipts

Offertory Collections 183,419.09

Religious Education Income 1,933.00

Gifts/Bequests 16,202.54

Diocesan and National Collections 3,286.86

Other Income:

EASTER/CHRISTMAS/HOLY DAY 6,587.70

INTEREST/Utilities/T-Mobile 40,867.23

RENTAL/STIPENDS/ROOM+BOARDS 152,075.00

ASSET SALE/LEGACY Hope/Insurance 78,173.44

LOAN REPAY/Flowers/Candles/Free Press 11,927.44

FROM ENDOWMENT/BRAZILIAN FUNDRAISING 80,201.73

Total Operating Receipts 574,674.03

Operating Disbursements

Salaries

Priest 23,655.00

Lay Employees 71,927.47

Fringe Benefits

Priest 25,944.00

Lay Employees 67,935.58

Administrative Expenses 29,432.23

Church Operating Expenses 156,370.91

Rectory Operating Expenses 46,164.52

Parish Center Operating Expenses 26,187.61

Religious Education 17,290.03

Diocesan and National Collections 3,286.86

Committee Expenses 675.00

Catholic School Assessments 175.00

Other:

ALLOCATED \$ to Projects NOT SPENT 8/31 141,391.83

Total Operating Disbursements 533,733.04

Increase (Decrease) in Operating Cash Balance 40,940.99

Capital Accounts

Capital Receipts _____

Capital Expenditures 43582.57

Net change in Capital Accounts (43582.57) NET CASH (2641.58)

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 1627.50

Parish Savings Account(s) 118070.55

DEF Savings Account(s) 8425.79

Investments 137965.69

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

ACCT 1213 442060.33

ACCT 9213 31250.00

ACCT 8213 36750.00

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2022 27309.94

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

Bookkeeper/Preparer (signature) James M. Schuchardt Date 11-15-22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/19/2022

Parish Name & City Holy Family - Worcester

Parish Finance Committee members: Years on Committee

EDWARD BOURGAILT	8
RALPH BERTHAUME	20+
JACK KEENAN	7
LEO DOS REIS	2
HEATHER DASILVA	2

HOLY FAMILY PARISH
FINANCIAL REPORT

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	180,000.00	183,419.09	183,419.00
Easter	0.00	1,707.95	1,708.00
Christmas	3,400.00	3,844.00	3,844.00
Holy Days	1,200.00	1,035.75	1,036.00
Thanksgiving	0.00	0.00	0.00
Holy Thursday	0.00	0.00	0.00
Interest	3.00	4.24	0.00
Utilities	9,000.00	4,961.00	5,000.00
T-Mobile	31,500.00	35,901.99	36,000.00
OSV Rental	0.00	0.00	40,000.00
Rental	0.00	2,590.00	2,590.00
Rental-Gym	29,000.00	24,890.00	24,890.00
Brazilian Donation	0.00	869.00	870.00
Gifts/Memorial	17,600.00	15,333.54	15,000.00
Stipends	3,600.00	4,095.00	4,095.00
Room & Board/Food	27,600.00	20,500.00	10,800.00
Asset Sale	0.00	4,200.00	0.00
Legacy of Hope	0.00	8,124.98	1,000.00
From Insurance Claim	0.00	65,848.46	0.00
Diocesan Loan	0.00	0.00	0.00
Loan Repayment	12,000.00	9,682.35	10,000.00
Bequest	0.00	0.00	0.00
Flowers	1,150.00	706.00	700.00
Candles	1,500.00	1,362.09	1,362.00
Free Press	200.00	177.00	177.00
Religious Education	2,100.00	1,933.00	1,933.00
Old Sturbridge Village	0.00	100,000.00	0.00
From Endowment	0.00	50,620.71	0.00
Youth	0.00	0.00	0.00
Brazilian Fund Raising	0.00	27,108.91	39,200.00
Brazilian Retreat	0.00	2,472.11	2,500.00
Total	319,853.00	571,387.17	386,124.00

HOLY FAMILY PARISH
FINANCIAL REPORT

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Church Expenses			
Parish Priests	20,625.00	21,720.00	21,228.00
Outside Priests	1,450.00	1,935.00	1,935.00
Deacon	1,770.00	2,041.00	4,000.00
Seminarian	0.00	0.00	0.00
Choir Director	17,864.00	16,077.18	17,864.00
Singers	2,950.00	2,775.00	2,800.00
Custodian	25,690.00	16,570.85	8,424.00
Utilities	26,000.00	34,362.18	40,000.00
Boiler/Fire/Liab Ins	34,000.00	0.00	36,000.00
Altar Supplies	5,000.00	12,055.66	9,500.00
Repairs & Maint	18,500.00	53,223.52	53,500.00
Transportation	9,360.00	13,260.00	9,360.00
Clergy Retire/Education	17,229.00	12,684.00	20,629.00
Journals	100.00	0.00	0.00
Cathedraticum	15,465.00	0.00	16,151.00
Free Press	0.00	0.00	2,423.00
Stipends	1,575.00	1,935.00	1,935.00
81 Plantation St	0.00	52,753.55	10,000.00
Donations	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	197,578.00	241,392.94	255,749.00
Rectory Expenses			
Cook	12,000.00	4,620.00	0.00
Phone/Cable/Elec-Hamilto	13,000.00	15,426.37	20,000.00
Heat-Hamilton	8,000.00	8,508.00	13,000.00
Household	18,000.00	16,688.08	25,000.00
Repairs & Maint-Hamilton	2,500.00	5,542.07	3,500.00
Total	53,500.00	50,784.52	61,500.00

HOLY FAMILY PARISH
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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Parish Hall			
Utilities	19,000.00	20,332.98	30,000.00
Custodial	0.00	0.00	0.00
Gym Manager	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Hospility	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Repair/Maintenance	2,000.00	5,854.63	3,500.00
Total	21,000.00	26,187.61	33,500.00
Religious Education			
Coordinator	8,750.00	9,275.00	9,450.00
Aides	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00
Text/Inst. Material	1,300.00	1,729.03	2,000.00
Adult Education	0.00	0.00	0.00
School Assessment	0.00	175.00	175.00
Total	10,050.00	11,179.03	11,625.00
General & Admin			
Payroll Taxes	9,100.00	5,565.53	7,000.00
Medical Insurance	4,100.00	1,228.05	0.00
Workers Comp	2,500.00	0.00	2,500.00
Employee Transition	0.00	0.00	0.00
Secretary	12,640.00	19,609.44	18,000.00
Supplies/Postage	4,100.00	4,576.50	5,000.00
Envelop/Missalettes	3,700.00	4,013.09	4,000.00
Accountant	3,000.00	3,000.00	3,000.00
Christmas Bonus	0.00	0.00	0.00
Computer/Copier	8,100.00	7,669.29	7,700.00
Loan Repayment	12,000.00	13,173.35	10,000.00
Advertising	0.00	0.00	0.00
Total	59,240.00	58,835.25	57,200.00

HOLY FAMILY PARISH
FINANCIAL REPORT

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Parish Committees			
Family Tyes	0.00	0.00	0.00
Turkey Social	0.00	0.00	0.00
Youth	1,000.00	0.00	0.00
Hospitality	400.00	675.00	675.00
120 Club	0.00	0.00	0.00
Liturgy	30.00	0.00	0.00
Total	1,430.00	675.00	675.00
Total Expenses	342,798.00	389,054.35	420,249.00
Receipt/Expenses	(22,945.00)	182,332.82	(34,125.00)
Asset \$ not Spent	0.00	(4,200.00)	0.00
Roof Ins \$ not Spent	0.00	(2,517.00)	0.00
Capital Expenses	(5,000.00)	(43,582.57)	0.00
Ins \$ Not Spent	0.00	(42,031.06)	0.00
Old Sturbridge Village \$	0.00	(50,000.00)	0.00
Legacy \$ Not Spent	0.00	(5,023.06)	0.00
Trans to Savings	0.00	(37,620.71)	0.00
Actual Receipt/Expenses	(27,945.00)	(2,641.58)	(34,125.00)
Unpaid Diocesan Bills	0.00	61,918.00	0.00
Surplus/Deficcate		(64,559.58)	