

St. Christopher Parish - Worcester
Financial Report
September 1, 2021 - August 31, 2022

Operating Receipts

Offertory Collections	157,109
Religious Education Income	233
Gifts/Bequests	4,447
Diocesan and National Collections	5,045
Other Income:	
DEF - Refunds & Interest	1,015
Renovation & Maintenance Fund	20,840
Bingo	3,000
Legacy of Hope	8,295
Miscellaneous	34,144

Total Operating Receipts	<u>234,128</u>
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Operating Disbursements

Salaries	
Priest	32,916
Lay Employees	82,796
Fringe Benefits	
Priest	19,184
Lay Employees	8,410
Professional Fees	-
Church Operating Expenses	81,239
Rectory Expenses	16,501
Religious Education	2,839
Diocesan and National Collections	5,045
Workshops	-
Catholic School Assessments	-
Catholic Free Press Assessments	-
Other:	
Improvements	5,864
Administration Expenses	10,539

Total Operating Disbursements	<u>265,333</u>
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Increase (Decrease) in Operating Cash Balance	<u>(31,205)</u>
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Capital Accounts

Capital Receipts	_____
Capital Expenditures	_____

Net Change in Capital Accounts	<u>-</u>
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Cash on hand and in bank August 31, 2022:

Parish Checking Account	10,992
Parish Savings Account	16,354
DEF Savings Account	49,217
Investments	-

Outstanding Debt:

Unpaid Diocesan Bills as of August 31, 2022:	107,919
Other Unpaid Parish Bills as of August 31, 2022:	11,588
DEF Loan Outstanding as of August 31, 2022:	-

Parish Name & City St. Christopher - Worcester

Due to Outside Vendors Amount Due

CBP	\$6,342
JJ Bafaro	1,729
Pioneer Oil	949
TH Maki	925
Verizon	357
Colonial	300
Laurence Egan	229
Charter	220
National Grid	211
Other	326

DEF Loans Outstanding Total as of August 31, 2022 -0-

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

Bookkeeper/Preparer (signature): Clemon J. Dupuis Date 10/31/22

Reviewed: Finance Committee Chairperson (signature) Mary A. Sullivan Date 10/31/2022

Parish Finance Committee members:	Years on Committee
Mr. J. H. Smith	1985-1990
Mrs. A. B. Jones	1986-1991
Mr. C. D. Brown	1987-1992
Mrs. E. F. Green	1988-1993
Mr. G. H. White	1989-1994
Mrs. I. J. Black	1990-1995
Mr. K. L. Grey	1991-1996
Mrs. M. N. Blue	1992-1997
Mr. O. P. Yellow	1993-1998
Mrs. Q. R. Purple	1994-1999
Mr. S. T. Pink	1995-2000
Mrs. U. V. Orange	1996-2001
Mr. W. X. Silver	1997-2002
Mrs. Y. Z. Gold	1998-2003
Mr. A. B. Iron	1999-2004
Mrs. C. D. Steel	2000-2005
Mr. E. F. Copper	2001-2006
Mrs. G. H. Nickel	2002-2007
Mr. I. J. Zinc	2003-2008
Mrs. K. L. Lead	2004-2009
Mr. M. N. Tin	2005-2010
Mrs. O. P. Platinum	2006-2011
Mr. Q. R. Palladium	2007-2012
Mrs. S. T. Rhodium	2008-2013
Mr. U. V. Silver	2009-2014
Mrs. W. X. Gold	2010-2015
Mr. Y. Z. Iron	2011-2016
Mrs. A. B. Steel	2012-2017
Mr. C. D. Copper	2013-2018
Mrs. E. F. Nickel	2014-2019
Mr. G. H. Zinc	2015-2020
Mrs. I. J. Lead	2016-2021
Mr. K. L. Tin	2017-2022
Mrs. M. N. Platinum	2018-2023
Mr. O. P. Palladium	2019-2024
Mrs. Q. R. Rhodium	2020-2025
Mr. S. T. Silver	2021-2026
Mrs. U. V. Gold	2022-2027
Mr. W. X. Iron	2023-2028
Mrs. Y. Z. Steel	2024-2029
Mr. A. B. Copper	2025-2030
Mrs. C. D. Nickel	2026-2031
Mr. E. F. Zinc	2027-2032
Mrs. G. H. Lead	2028-2033
Mr. I. J. Tin	2029-2034
Mrs. K. L. Platinum	2030-2035
Mr. M. N. Palladium	2031-2036
Mrs. O. P. Rhodium	2032-2037
Mr. Q. R. Silver	2033-2038
Mrs. S. T. Gold	2034-2039
Mr. U. V. Iron	2035-2040
Mrs. W. X. Steel	2036-2041
Mr. Y. Z. Copper	2037-2042
Mrs. A. B. Nickel	2038-2043
Mr. C. D. Zinc	2039-2044
Mrs. E. F. Lead	2040-2045
Mr. G. H. Tin	2041-2046
Mrs. I. J. Platinum	2042-2047
Mr. K. L. Palladium	2043-2048
Mrs. M. N. Rhodium	2044-2049
Mr. O. P. Silver	2045-2050
Mrs. Q. R. Gold	2046-2051
Mr. S. T. Iron	2047-2052
Mrs. U. V. Steel	2048-2053
Mr. W. X. Copper	2049-2054
Mrs. Y. Z. Nickel	2050-2055
Mr. A. B. Zinc	2051-2056
Mrs. C. D. Lead	2052-2057
Mr. E. F. Tin	2053-2058
Mrs. G. H. Platinum	2054-2059
Mr. I. J. Palladium	2055-2060
Mrs. K. L. Rhodium	2056-2061
Mr. M. N. Silver	2057-2062
Mrs. O. P. Gold	2058-2063
Mr. Q. R. Iron	2059-2064
Mrs. S. T. Steel	2060-2065
Mr. U. V. Copper	2061-2066
Mrs. W. X. Nickel	2062-2067
Mr. Y. Z. Zinc	2063-2068
Mrs. A. B. Lead	2064-2069
Mr. C. D. Tin	2065-2070
Mrs. E. F. Platinum	2066-2071
Mr. G. H. Palladium	2067-2072
Mrs. I. J. Rhodium	2068-2073
Mr. K. L. Silver	2069-2074
Mrs. M. N. Gold	2070-2075
Mr. O. P. Iron	2071-2076
Mrs. Q. R. Steel	2072-2077
Mr. S. T. Copper	2073-2078
Mrs. U. V. Nickel	2074-2079
Mr. W. X. Zinc	2075-2080
Mrs. Y. Z. Lead	2076-2081
Mr. A. B. Tin	2077-2082
Mrs. C. D. Platinum	2078-2083
Mr. E. F. Palladium	2079-2084
Mrs. G. H. Rhodium	2080-2085
Mr. I. J. Silver	2081-2086
Mrs. K. L. Gold	2082-2087
Mr. M. N. Iron	2083-2088
Mrs. O. P. Steel	2084-2089
Mr. Q. R. Copper	2085-2090
Mrs. S. T. Nickel	2086-2091
Mr. U. V. Zinc	2087-2092
Mrs. W. X. Lead	2088-2093
Mr. Y. Z. Tin	2089-2094
Mrs. A. B. Platinum	2090-2095
Mr. C. D. Palladium	2091-2096
Mrs. E. F. Rhodium	2092-2097
Mr. G. H. Silver	2093-2098
Mrs. I. J. Gold	2094-2099
Mr. K. L. Iron	2095-2100
Mrs. M. N. Steel	2096-2101
Mr. O. P. Copper	2097-2102
Mrs. Q. R. Nickel	2098-2103
Mr. S. T. Zinc	2099-2104

Mary Sullivan

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Joe Camere

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Jim Doherty

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