

Parish Annual Financial Report: September 1, er 1, 2021- August 31, 2022

PARISH: St.Joseph- St. Pius X

city: Leicester

Operating Receipts

Offertory Collections	203,682.00	
Religious Education Income	2,892.96	
Gifts/Bequests	16,635.00	
Diocesan & National Collections	3,798.00	
Other Income:		
stipends	9700.00	
flowers-	1289.00	
church hall rentals-	1020.00	
day care rent-	32722.00	
Thrift shop	94696.95	
Building Fund collection-	9949.00	
social/fundraiser	6700.00	
Other: From DeF#963	6100.00	
reimb from other acts	27060.91	
Total Operating Receipts		416,245.92

Operating Disbursements

Salaries		
Priest	30,516.00	
Lay Employees	109,867.29	
Fringe Benefits		
Priest	20,835	
Lay Employees	8,278.97	
Church Operating Expenses	130,136.97	
Religious Education	3,888.40	
Rectory Operating Expenses	32,460.80	
Diocesan & National Collections	5,410.00	
Catholic School Assessments	521.00	
Parish Center	52,585.04	
Administration	14,134.38	
Def Accounts	16,100.00	
Total Operating Disbursements		424,737.86
Increase (Decrease) in Operating Cash Balance		-8491.94

cash on hand as of August 31, 2022

Parish Checking Account (s)	St. Joseph-St. Pius X	<u>12,228.62</u>
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DEF Savings Account(s)	St. Joseph-St. Pius X	<u>25,071.23</u>
	Haiti	<u>1,506.56</u>
	Food Pantry	23,474.98
	Capital Improvement	23,475.61


Due to Diocese	\$0.00
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<u>Due to Outside Vendors</u>	<u>6000.00</u>
electrical-DesignTempture Control Inc	

Reviewed: Finance Committee Chairperson

Signature

Date


10/29/2022

Parish Name & City : St. Joseph-St. PiusX, Leicester, MA 01524

Parish Finance Committee Members:

Years on Committee

Fr. Rob Loftus		12
Lue Willis		9
Maryann Copeland		7
Lori Zinkavich		5
Stu Loosemore		5

St. Joseph-St. Pius X
Custom Summary Report
September 2021 through September 2022

	Sep '21 - Sep 22
Income	
4000 · PARISH COLLECTIONS	
4001 · Sunday Ordinary	164,636.69
4002 · EASTER SUNDAY	1,583.00
4003 · CHRISTMAS OFFERING	2,691.00
4004 · HOLY DAY	3,246.00
4005 · FUEL	11,252.00
4006 · PARISH PAY	35,054.22
Total 4000 · PARISH COLLECTIONS	218,462.91
5000 · OTHER PARISH INCOME	
5003 · Haiti Fund	2,356.00
5004 · Donations/ Memorial Gifts	22,370.00
5005 · Stipends Received	11,300.00
5006 · Flowers	1,289.00
5008 · CHURCH HALL RENTAL	1,070.00
5010 · refunds	588.52
5013 · DAY CARE RENT	40,264.00
5021 · Transfer from Thrift shop	50,733.00
5021A · thrift shop income from square	48,345.85
5024A · ELECTRIC REIMB from Food pantry	6,077.17
5024B · FUEL REIMB from food pantry	8,989.43
5024C · WATER REIMB from food pantry	650.94
5025 · transfer from def act	6,100.00
5027 · p/r reimb from food pantry	5,721.49
5028 · p/r reimb from cemetery	7,036.25
5037 · building fund	10,729.00
5000 · OTHER PARISH INCOME - Other	1,498.00
Total 5000 · OTHER PARISH INCOME	225,118.65
5500 · RELIGIOUS EDUCATION INCOME	
5501 · Registration fee- all grades	5,564.15
Total 5500 · RELIGIOUS EDUCATION INCOME	5,564.15
6000 · DIOCESAN COLLECTIONS	
6007 · Propagation of Faith	602.00
6012 · UKRAINE ASSISTANCE (CRS)	745.00
6015 · Retirement for Religious	50.00
6604 · legacy of hope campaign	45.00
Total 6000 · DIOCESAN COLLECTIONS	1,442.00
6500 · PARISH COMMITTEE INCOME	
6507 · Fundraiser income	13,325.00
Total 6500 · PARISH COMMITTEE INCOME	13,325.00
Total Income	463,912.71
Gross Profit	463,912.71
Expense	
1200 · DIOCESAN EXPANSION FUND	
1204 · DEF #963- SAVINGS ACCT	8,300.00
1205 · DEF# 1855 capital improvement	9,200.00
1206 · DEF#261 cemetery/perpetual care	800.00
1200 · DIOCESAN EXPANSION FUND - Other	0.00
Total 1200 · DIOCESAN EXPANSION FUND	18,300.00
66900 · Reconciliation Discrepancies	1,469.89
7000 · VEHICLE EXPENSES	
7001 · Gasoline	195.22
Total 7000 · VEHICLE EXPENSES	195.22

St. Joseph-St. Pius X
Custom Summary Report
September 2021 through September 2022

	Sep '21 - Sep 22
7100 · Church Expenses	
7101 · Pastor Salary	22,972.00
7102 · Pastor Vehicle Allowance	10,140.00
7104 · Deacons	2,236.00
7105 · Director of Music/ organist	13,040.40
7105A · visiting organist/singer	900.00
7106 · Music Expense	18.00
7107 · Caretaker	38,096.25
7107A · CEMETERY CARETAKER	8,173.50
7108 · Fuel-devaney st. joseph church	10,122.62
7108A · Fuel-devaney-st.pius x	9,171.63
7109 · water-ST JOSEPH CHURCH#16	1,384.65
7110 · ELEC POLE Security Lighting	1,872.84
7110A · ELECTRIC ST.JOSEPH	9,956.06
7110B · ELECTRIC ST. PIUS X	3,776.92
7111 · Phone / Fax/INTERNET	963.76
7111A · INTERNET	639.85
7112 · Insurance-Current	
7112I · Workers Compensation- school	1,675.00
7112 · Insurance-Current - Other	21,591.00
Total 7112 · Insurance-Current	23,266.00
7113 · Altar/ CHURCH Supplies	2,483.47
7114 · Repairs & Maintenance	7,983.65
7115 · Flowers	879.25
7116 · Clergy Benefits-current year	17,129.34
7116A · Custodial Care Fund Asses-Curr.	3,000.00
7116B · Priests Retirement Current	3,500.00
7117 · Music Expenses	165.50
7118 · Cathedraticum Tax to Diocese	23,861.00
7120-1 · Fr. Rob Loftus-stipends	7,794.83
7120-3 · Visiting Priest Stipend Paid	300.00
7120-6 · Visiting Nun-Stipend	9,104.14
7121 · Liturgical Expenses	2,790.44
7122 · DEVOTIONAL CANDLES	2,083.75
7123 · COMMUNICATION MINISTRY	4,393.00
7125 · equipment	4,000.00
7126 · Snow Removal/Sanding	4,550.00
7127 · Janitorial Supplies	1,252.20
7128-A · Fire Alarm System-St. Joseph	1,068.98
7128-B · FIRE ALARM -ST. PIUS X	731.04
7129 · Subscriptions	179.90
7131 · Donations	100.00
7132 · STJ-STP SCHOLARSHIP	500.00
7138 · volunteers	3,127.91
7139 · Offertory Envelopes	1,715.85
7140 · Past Due Diocesan Bills	0.00
7141 · clergy benefit past due bills	5,837.67
7156 · PRIEST RETREAT EXPENSES	475.00
Total 7100 · Church Expenses	265,737.40
7107B · caretaker food pantry	33.75
7300 · PARISH CENTER EXPENSES	
7301 · TAXES ON SCHOOL BUILDING	1,811.34
7302 · caretaker for school	2,280.00
7308 · fuel-devaney st. joseph school	20,839.21
7309 · WATER ST JOSEPH'S DAYCARE #17	3,110.26
7313 · SUPPLIES	70.99
7314 · REPAIR & MAINTENANCE	22,787.91
7327 · JANITORIAL SUPPLIES	0.00
Total 7300 · PARISH CENTER EXPENSES	50,899.71

St. Joseph-St. Pius X
Custom Summary Report
September 2021 through September 2022

	Sep '21 - Sep 22
7400 · Religious Education Expenses	
7413 · food k-10/staff	303.00
7416 · Continuing Education/ Work shop	75.38
7425 · equipment	246.85
7430 · K-8 Book/Instru. Material	1,251.28
7432 · Religious Ed Supplies	1,815.28
7436 · CONFIRMATION EXPENSES	271.99
Total 7400 · Religious Education Expenses	3,963.78
7500 · FRINGE BENEFITS	
7501 · FICA	7,096.08
Total 7500 · FRINGE BENEFITS	7,096.08
7600 · Administrative	
7602 · Secretary	48,080.00
7612 · RING CENTRAL/ OFFICE TEL/FAX	500.07
7613 · Staff meeting expenses	263.93
7615 · Employee Bonuses & Misc.	4,450.00
7619 · Advertising	936.00
7629 · Postage & Delivery	475.68
7630 · Office Supplies	3,006.58
7633 · Payroll Service Expense	5,223.41
7641 · bank service chrges	388.74
Total 7600 · Administrative	63,324.41
7700 · DIOCESAN COLLECTIONS-EXPENSES	
7703 · Partners in Charity	50.00
7704 · legacy of hope	45.00
7707 · Propagation of Faith	600.00
7710 · HAITI RELIEF FUND 2021	1,475.00
7711 · HURRICANE IDA RELIEF	489.00
7712 · UKRAINE ASSISTANCE-CRS	745.00
7715 · Retirement for Religious	50.00
7716 · Catholic School Appeal	521.00
7718 · haiti fund	1,956.00
Total 7700 · DIOCESAN COLLECTIONS-EXPENSES	5,931.00
7800 · Committees Expenses	
7807 · Fundraiser Expenses	6,634.97
Total 7800 · Committees Expenses	6,634.97
7900 · Mother St. John Expenses	
7904 · furniture / equipment	337.44
7905 · msj rectory food/supplies	13,192.11
7907 · msj rectory-housekeeper/laundry	687.26
7908 · Fuel-devaney	8,182.31
7909 · leicester water dept#15	1,175.53
7910 · Electricity-MSJ national grid	3,069.33
7911 · phone msj rectory	3,986.04
7913 · Supplies	949.56
7914 · Repair/ Maintenace	263.78
7916 · msj rectory tv/INTERNET	2,734.26
7927 · JANITORIAL SUPPLIES	0.00
Total 7900 · Mother St. John Expenses	34,577.62
Total Expense	458,163.83
Net Income	5,748.88