

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

Parish DIVINE MERCY City BLACKSTONE

**Operating Receipts**

Offertory Collections 223,873.93  
Religious Education Income 2,915.00  
Gifts/Bequests 65,277.54  
Diocesan and National Collections 3,258.00  
Other Income:  
EASTER/CHRISTMAS/HOLY DAY 8,798.50  
INTEREST/STIPENDS/RENTAL/FREE PRESS 10,771.09  
PRINTING/INSURANCE/BUILDINGS 46,308.89  
CANDLES/BOTTLES/UTILITIES/MONTHLY 46,206.30  
COMMITTEES/THrift STORE 86,412.10  
DEBT REDUCTION 15,574.00

**Total Operating Receipts** 467,717.35

**Operating Disbursements**

Salaries  
Priest 15,382.00  
Lay Employees 69,673.25  
Fringe Benefits  
Priest 21,409.32  
Lay Employees 6,720.42  
Administrative Expenses 19,396.04  
Church Operating Expenses 70,011.85  
Rectory Operating Expenses 12,719.39  
School / Parish Center Operating Expenses 43,813.98  
Religious Education                       
Diocesan and National Collections 3,258.00  
Committee Expenses 14,324.79  
Catholic School Assessments                       
Other:  
LOAN PAYMENTS 15,574.00

**Total Operating Disbursements** 292,283.04

**Increase (Decrease) in Operating Cash Balance** 175,434.31

**Capital Accounts**Capital Receipts 61141.83Capital Expenditures 98153.19Net change in Capital Accounts (37011.36) NET CASH 138422.95**Cash on hand and in bank August 31, 2022:**Parish Checking Account(s) 97546.73Parish Savings Account(s) 87470.17DEF Savings Account(s) 160896.87Investments                     **Outstanding Debt as of August 31, 2022:****Please List:****Due to Diocese Amount Due**

Acct 8285	11,250.00	Acct 1285	479071.40
Acct 9285	7000.00	Acct 1285-1	115365.27
Acct 1305	2272.00		<u>614958.67</u>

**Due to Outside Vendors Amount Due**

CLERGY BENEFIT	42241.50

DEF Loans Outstanding Total as of August 31, 2022 67104.14

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

Bookkeeper/Preparer (signature): James W. Mulholland Date 11/21/22Reviewed: Finance Committee Chairperson (signature) Rev. John J. Mulholland Date 11/21/22

Parish Name & City DIVINE MERCY - BLACKSTONE

Parish Finance Committee members:      Years on Committee

IN PROCESS OF FORMING A

PARISH FINANCE COMMITTEE

DIVINE MERCY PARISH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	173,326.00	223,873.93	312,000.00
Easter	1,677.00	2,661.50	4,000.00
Christmas	3,810.00	4,836.00	7,000.00
Holy Days	1,133.50	1,301.00	2,500.00
Interest Income	21.00	18.09	20.00
Gifts/Memorial	59,760.00	65,277.54	35,000.00
Stipends	6,738.00	7,840.00	9,000.00
Rental	180.00	1,420.00	2,400.00
St A Rectory	0.00	1,400.00	16,800.00
Free Press	78.00	93.00	100.00
Printed Materials	566.00	532.00	500.00
Insurance Settlement	0.00	3,098.89	0.00
Bulliten	1,000.00	1,000.00	1,000.00
CCD Registration	1,725.00	2,915.00	3,000.00
Candles	1,031.00	4,411.69	5,000.00
Bottles & Cans	208.00	291.00	300.00
Utilities	18,905.50	26,745.61	27,000.00
Monthly	0.00	14,758.00	15,000.00
Ecumenism	0.00	1,365.00	0.00
Human Services	0.00	1,200.00	0.00
Turkey Trot	4,037.00	6,561.00	6,600.00
Project 45	12,734.00	12,591.00	5,000.00
Greeting Cards	3,860.00	0.00	0.00
Fish Fry	14,169.00	12,864.00	13,000.00
Bike Blessing	4,000.00	0.00	0.00
Holiday Fair	910.00	530.00	0.00
Yard Sale	842.00	905.00	0.00
Thrift Store	21,668.00	50,396.10	45,000.00
Debt Reduction	10,645.00	15,574.00	15,000.00
Total	343,024.00	464,459.35	525,220.00

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FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	14,352.00	15,157.00	19,728.00
Outside Priests	0.00	225.00	1,500.00
Deacon	250.00	0.00	2,400.00
Pastoral Associate	0.00	3,520.00	22,880.00
Organist	4,000.00	6,150.00	6,500.00
Choir	10,930.00	11,230.00	14,000.00
Stipends	2,475.00	2,095.00	3,000.00
Utilities	13,500.00	15,247.60	25,000.00
Boiler/Fire/Liab Ins	9,510.00	11,961.00	13,000.00
Altar Supplies	3,000.00	4,081.35	4,100.00
Repairs & Maint	2,200.00	4,675.03	7,500.00
Transportation	7,020.00	7,410.00	9,360.00
Clergy Retire/Educati	11,738.00	13,999.32	22,000.00
Journals	1,900.00	899.55	1,000.00
Cathedraticum	15,295.00	11,136.00	20,000.00
Free Press	0.00	134.00	5,300.00
Donations	0.00	0.00	0.00
Mission	0.00	0.00	0.00
Ministry Development	0.00	1,776.63	5,000.00
St Augustine Expense	0.00	2,947.35	50,000.00
St Theresa Expense	0.00	15,058.34	50,000.00
Sundry	0.00	0.00	0.00
Total	96,170.00	127,703.17	282,268.00
Rectory Expenses			
Utilities	5,000.00	6,955.70	10,000.00
Housekeeper	0.00	800.00	5,200.00
Household	5,400.00	5,298.72	10,000.00
Repairs & Maint	2,300.00	464.97	10,000.00
Total	12,700.00	13,519.39	35,200.00
Parish Hall Expense			
Utilities	20,000.00	22,244.65	44,000.00
Cleaner	0.00	800.00	5,200.00
Insurance	14,194.00	14,038.00	16,000.00
Sewer Assessment	3,500.00	0.00	3,500.00
Repairs & Maint	4,000.00	7,531.33	15,000.00
Total	41,694.00	44,613.98	83,700.00
Educational Exp			
Coordinator	8,220.00	11,512.50	17,000.00
Texts/Inst. Mat	1,000.00	0.00	1,500.00
Total	9,220.00	11,512.50	18,500.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
General & Admin			
Admin Assistant	33,072.00	31,952.00	33,280.00
Payroll Taxes	6,000.00	6,720.42	6,700.00
Health Insurance	0.00	0.00	0.00
Workers Comp	1,003.00	0.00	1,000.00
Employee Transition	0.00	0.00	0.00
Pension	0.00	0.00	0.00
Supplies/Postage	300.00	1,896.68	4,000.00
Envelop/Missalettes	2,000.00	2,276.49	3,000.00
Copy Machine	1,200.00	1,003.90	3,500.00
Computer	12,000.00	14,218.97	9,000.00
Bank Fees	1,600.00	0.00	0.00
Accountant	3,600.00	3,708.75	4,800.00
Total	60,775.00	61,777.21	65,280.00
Parish Committees			
Family Life	0.00	5,313.14	5,400.00
Human Services	0.00	1,200.00	1,200.00
Seniors	0.00	301.00	0.00
Fish Fry	8,500.00	0.00	8,500.00
Greeting Cards	1,600.00	0.00	0.00
Turkey Trot	1,650.00	1,222.50	1,500.00
Project 45	7,150.00	6,288.15	3,000.00
Total	18,900.00	14,324.79	19,600.00
Total Expenses	239,459.00	273,451.04	504,548.00
Receipt/Expenses	103,565.00	191,008.31	20,672.00
Capital Expenses	50,000.00	98,153.19	0.00
Trans From DEF	0.00	0.00	0.00
Capital Receipts	0.00	61,141.83	0.00
DEF Loan Payment	10,625.00	15,574.00	15,000.00
Prior Year Oper. Exp.	0.00	0.00	0.00
Transfer to Savings	0.00	0.00	0.00
Receipt/Expenses	42,940.00	138,422.95	5,672.00
Unpaid Diocesan	0.00	0.00	0.00