

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

Parish IMMACULATE HEART OF MARY City WINCHENDON

**Operating Receipts**

Offertory Collections 156,567.73  
Religious Education Income 1341.00  
Gifts/Bequests 9296.32  
Diocesan and National Collections 1583.53  
Other Income:  
EASTER/CHRISTMAS/HOLY DAYS 5368.00  
Utilities/MONTHLY/RENTAL/Free Press 24295.00  
LEGACY of HOPE/GRANT/EVANGELIZATION 40706.00  
CANDLES/FLOWERS/STIPENDS 5424.00  
PARISH COMMITTEES 23547.24

**Total Operating Receipts** 268,128.82

**Operating Disbursements**

Salaries  
Priest 19414.00  
Lay Employees 67832.51  
Fringe Benefits  
Priest 29880.00  
Lay Employees 6470.09  
Administrative Expenses 19233.18  
Church Operating Expenses 58026.73  
Rectory Operating Expenses 18609.65  
Parish Center Operating Expenses 103.17  
Religious Education 633.99  
Diocesan and National Collections 1583.53  
Committee Expenses 699.40  
Catholic School Assessments         
Other:  
TO DEF ACCOUNT 3000.00  
LOAN PAYMENT 10336.05

**Total Operating Disbursements** 235,822.30

**Increase (Decrease) in Operating Cash Balance** 32,306.52

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 30,000.00

Net change in Capital Accounts (30,000.00) NET CASH 2306.52

**Cash on hand and in bank August 31, 2022:**

Parish Checking Account(s) 10,417.00

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 25987.09

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2022:**

Please List:

**Due to Diocese Amount Due**

none

**Due to Outside Vendors Amount Due**

none

DEF Loans Outstanding Total as of August 31, 2022 53,384.74

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

Bookkeeper/Preparer (signature) [Signature] Date 11-22-22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/28/22

Parish Name & City IMMACULATE HEART OF MARY - WINCHENDON

Parish Finance Committee members:      Years on Committee

GLENN HUNT	3 1/2
JEFF BOWSER	3 1/2
MAUREEN WARD	3 1/2
CURT FITZMAURICE	3 1/2
ESTHER GRIMES	5

IMMACULATE HEART OF MARY  
FINANCIAL REPORT  
FULL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	150,527.00	156,567.73	156,568.00
Easter	1,877.00	1,178.00	1,178.00
Christmas	3,439.00	3,068.00	3,068.00
Holy Days	2,135.00	1,122.00	1,122.00
Utilities	17,681.00	11,579.00	11,579.00
Monthly	10,582.00	12,206.00	12,206.00
Interest Income DEF	0.00	0.00	0.00
Gifts/Donations	16,746.00	9,296.32	9,296.00
Bequest	0.00	0.00	0.00
Rentals	0.00	200.00	200.00
Free Press	457.00	310.00	310.00
Cemetary Reimbursement	2,300.00	0.00	0.00
CCD Registration	666.00	1,341.00	1,341.00
Legacy of Hope	0.00	9,706.00	4,500.00
Grant	0.00	30,000.00	0.00
Evangelization	0.00	1,000.00	0.00
Ins. Settlement	0.00	0.00	0.00
Candles/Flowers	2,434.00	3,514.00	3,514.00
Bulliten	0.00	0.00	0.00
Stipends	5,215.00	1,910.00	1,910.00
Family Life	1,910.00	0.00	0.00
St Vincent de Paul	762.00	737.00	737.00
Fairs & Festivals	8,876.00	22,810.24	38,000.00
Total	225,607.00	266,545.29	245,529.00

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FULL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	19,152.00	18,684.00	19,272.00
Outside Priests	500.00	730.00	730.00
Custodian	24,570.00	21,961.50	25,000.00
Organist	17,850.00	16,799.00	17,000.00
Choir	300.00	22.29	100.00
Deacon	1,770.00	2,310.00	2,310.00
Utilities	14,000.00	16,955.44	25,000.00
Boiler/Fire/Liab Ins	15,500.00	14,596.00	15,000.00
Altar Supplies	3,000.00	4,715.45	4,700.00
Repairs & Maint	4,800.00	6,403.05	5,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,695.00	20,520.00	21,000.00
Cathedraticum	13,428.00	9,277.00	13,749.00
Free Press	2,649.00	2,649.00	2,649.00
Christmas Bonus	600.00	0.00	0.00
Furnishings/Equip	0.00	0.00	0.00
Donations	0.00	163.50	0.00
Stipends	2,200.00	935.00	1,000.00
Total	149,374.00	146,081.23	161,870.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	13,000.00	15,123.95	22,000.00
Household	3,800.00	3,485.70	3,500.00
Parish Hospitality	0.00	0.00	0.00
Furnishings/Equip	0.00	0.00	0.00
Repairs & Maint	500.00	0.00	500.00
Total	17,300.00	18,609.65	26,000.00
Parish Hall Expense			
Supplies	200.00	103.17	100.00
Repairs & Maint	0.00	0.00	0.00
Total	200.00	103.17	100.00
CCD Expense			
Texts/Inst. Mat	1,000.00	633.99	1,000.00
Coordinator	6,000.00	7,050.01	7,050.00
CCD Supplies	200.00	0.00	0.00
Trans Collections	0.00	0.00	0.00
Confirmation Retreat	0.00	0.00	0.00
Elem. School Assess	0.00	0.00	0.00
Total	7,200.00	7,684.00	8,050.00

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FULL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
General & Admin			
Secretary	17,784.00	17,372.00	18,200.00
Bookkeeper	0.00	2,250.00	3,150.00
Payroll Taxes	4,850.00	5,499.09	5,500.00
Health Insurance	0.00	0.00	0.00
Workers Comp	1,000.00	971.00	1,000.00
Employee Transition	0.00	0.00	0.00
Pension-Old	0.00	0.00	0.00
Supplies/Postage	1,100.00	3,324.45	3,300.00
Envelop/Missalettes	1,200.00	944.76	1,000.00
Copy Machine	2,500.00	2,528.43	2,500.00
Computer	2,500.00	2,729.54	2,800.00
Accountant	2,400.00	2,400.00	2,400.00
Legacy of Hope	0.00	9,706.00	4,500.00
Bank Fees	0.00	0.00	0.00
Total	33,334.00	47,725.27	44,350.00
Parish Committees			
Family Life	55.00	0.00	0.00
Liturgy	0.00	0.00	0.00
Human Services	1,000.00	699.40	0.00
Fairs & Festivals	0.00	0.00	0.00
Total	1,055.00	699.40	0.00
Total Expenses	208,463.00	220,902.72	240,370.00
Receipt/Expenses	17,144.00	45,642.57	5,159.00
Capital Expenses	0.00	(30,000.00)	0.00
Receipt/Expenses	17,144.00	15,642.57	5,159.00
Payment to Loan 1837	(11,500.00)	(10,336.05)	(10,000.00)
Other to Savings DEF	0.00	(3,000.00)	0.00
Capital Receipts	0.00	0.00	0.00
Unpaid Diocesan	0.00	0.00	0.00
Receipt/Expenses	5,644.00	2,306.52	(4,841.00)