



Capital Accounts

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

Capital Expenditures 121109.50

Net change in Capital Accounts (121109.50) *Net CASH (2876.16)*

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 7448.19

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

DEF Savings Account(s) 1,086,788.25

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 none

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

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

Reviewed: Finance Committee Chairperson (signature) Kathleen Harrison Date 11/15/22

Parish Name & City SACRED HEART / ST CATHERINE - WORCESTER

Parish Finance Committee members:      Years on Committee

KATHLEEN HANNON	14
MARK LARUSSO	14
TONY HALPIN	14
CLIFF PAGE	14
FIDELIS FINN	2
ANDREW SARPONG	2

SACRED HEART OF JESUS  
FINANCIAL REPORT

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	121,276.00	123,140.85	123,141.00
Online Giving	9,220.00	8,220.00	8,220.00
Easter	1,283.00	1,299.50	1,300.00
Christmas	1,677.00	1,570.55	1,571.00
Holy Days	2,926.00	2,312.60	2,313.00
Utilities	3,323.00	1,754.75	1,755.00
Legacy of Hope	0.00	17,623.54	8,000.00
Bingo	15,000.00	15,000.00	55,000.00
Gifts/Memorial	10,195.00	9,975.98	9,976.00
Stipends	3,490.00	5,310.00	5,310.00
Rentals	4,255.00	3,720.00	4,920.00
Candles/Flowers	1,638.00	1,944.00	1,944.00
Free Press	606.00	670.50	671.00
CCD Registration	202.00	632.30	632.00
Basketball	0.00	0.00	0.00
Novena	628.00	524.00	524.00
Scholarships	600.00	0.00	0.00
Insurance Settlement	0.00	47,262.20	0.00
Fairs/Bazaars (NET)	1,250.00	0.00	0.00
DEF Interest	24,000.00	22,081.30	22,081.00
Winter Expenses	0.00	0.00	3,000.00
Bequest	0.00	0.00	0.00
Total	201,569.00	263,042.07	250,358.00

SACRED HEART OF JESUS  
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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	19,452.00	19,452.00	20,028.00
Outside Priests	1,700.00	1,250.00	1,500.00
Custodian	5,824.00	5,836.00	6,200.00
Organist	8,710.00	9,900.00	10,000.00
Choir	4,000.00	3,736.00	3,750.00
Utilities	26,000.00	28,759.36	38,000.00
Stipends	2,000.00	2,245.00	2,250.00
Boiler/Fire/Liab Ins	24,300.00	25,499.00	26,000.00
Altar Supplies	2,750.00	2,351.28	2,350.00
Repairs & Maint	11,000.00	13,589.29	13,500.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	21,300.00	19,184.00	20,000.00
Cathedraticum	11,593.00	10,809.00	11,606.00
Free Press	2,713.00	2,713.00	2,713.00
Novena	0.00	0.00	0.00
Flowers	700.00	961.60	1,000.00
Plowing	6,400.00	4,679.00	5,000.00
Total	157,802.00	160,324.53	173,257.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	12,000.00	14,014.36	20,000.00
Household	8,000.00	7,328.00	7,400.00
Repairs & Maint	1,000.00	655.99	800.00
Total	21,000.00	21,998.35	28,200.00
Gym Expenses			
Utilities	4,000.00	4,441.67	9,000.00
Repairs & Maint	1,500.00	1,081.27	1,100.00
Supplies	0.00	0.00	0.00
Total	5,500.00	5,522.94	10,100.00
Educational Exp			
Texts/Inst. Mat	1,000.00	278.18	1,000.00
Coordinator	700.00	900.00	0.00
Confirmation/1st Comm	0.00	0.00	0.00
VBS	0.00	0.00	0.00
School Assessments	0.00	0.00	0.00
Total	1,700.00	1,178.18	1,000.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
General & Admin			
Secretary	20,020.00	18,244.00	18,850.00
Payroll Taxes	4,150.00	4,635.12	5,735.00
Workers Comp	450.00	475.00	475.00
Scholarships	600.00	0.00	0.00
Employee Transition	0.00	0.00	0.00
Bonus	700.00	700.00	700.00
Supplies/Postage	3,750.00	3,995.91	4,000.00
Envelop/Missalettes	3,600.00	3,424.48	3,500.00
Outreach	0.00	0.00	0.00
Youth	500.00	220.09	500.00
Youth Coordinator	0.00	0.00	12,870.00
Copy Machine	745.00	745.00	745.00
Basketball	2,610.00	0.00	0.00
Computer	1,000.00	1,116.83	1,000.00
Accountant	3,600.00	3,600.00	3,600.00
Legal Expense	0.00	0.00	0.00
Total	41,725.00	37,156.43	51,975.00
Total Expenses	227,727.00	226,180.43	264,532.00
Receipt/Expenses	(26,158.00)	36,861.64	(14,174.00)
Transfer from DEF	0.00	81,371.70	0.00
Capital Receipts	0.00	0.00	0.00
Capital Expenses	0.00	(121,109.50)	0.00
Receipt/Expenses	(26,158.00)	(2,876.16)	(14,174.00)