

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

Parish ST ALOYSIUS - ST JUNE City LEICESTER

Operating Receipts

Offertory Collections \$136,713.13

Religious Education Income

Gifts/Bequests \$2361.00

Diocesan and National Collections \$8344.19

Other Income:

EASTER/CHRISTMAS/Holy Days \$6,798.00

STIPENDS/Flowers/Free Press \$6,842.00

LEGACY OF HOPE \$7,098.90

Total Operating Receipts \$168,157.22

Operating Disbursements

Salaries

Priest \$22,436.00

Lay Employees \$24,800.00

Fringe Benefits

Priest \$29,739.00

Lay Employees \$4,350.29

Administrative Expenses \$4,429.82

Church Operating Expenses \$47,144.45

Rectory Operating Expenses \$15,720.60

Parish Center Operating Expenses \$951.21

Religious Education

Diocesan and National Collections \$8344.19

Committee Expenses

Catholic School Assessments

Other:

Total Operating Disbursements \$157,915.56

Increase (Decrease) in Operating Cash Balance \$10,241.66

Capital Accounts

Capital Receipts _____

Capital Expenditures \$8915.00

Net change in Capital Accounts \$8915.00

NET CASH \$1,326.66

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) \$12,124.73

Parish Savings Account(s) _____

DEF Savings Account(s) \$212,025.77

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 Whitlatch Date 11/15/22

Reviewed: Finance Committee Chairperson (signature) Pauline C. Hareau Date 11-21-2022

Parish Name & City ST ALOYSIUS - ST JUDE LEICESTER

Parish Finance Committee members: Years on Committee

LINDA BUCKLEY	1
JILL DUPUIS	1
RICHARD CEHON	3
LEONARD HARMON	3
ROBERT KENNEDY	3
PAULINE LAREAU	1
MARY MATTEL	1
CHRISTINA ROBERTS	1

ST. ALOYSIUS-ST JUDE CHURCH
FINANCIAL REPORT

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	135,909.00	136,713.13	136,713.00
Easter	1,848.00	1,538.00	1,538.00
Christmas	3,879.00	2,867.00	2,867.00
Holy Days	2,516.00	2,393.00	2,393.00
Gifts/Memorial	1,724.00	2,361.00	2,361.00
Stipends	2,000.00	2,950.00	2,950.00
Flowers	2,514.00	3,550.00	3,550.00
Rentals	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Free Press	391.00	342.00	342.00
CCD Registration	0.00	0.00	0.00
Legacy of Hope	5,000.00	7,098.90	4,000.00
PPP/SBA Loan	0.00	0.00	0.00
Insurance Settlement	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Total	155,781.00	159,813.03	156,714.00

ST. ALOYSIUS-ST JUDE CHURCH
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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	22,356.00	22,436.00	23,072.00
Outside Priests	250.00	0.00	0.00
Custodian	5,000.00	4,100.00	4,100.00
Organist	19,700.00	16,900.00	8,000.00
Music	500.00	353.85	200.00
Stipends	100.00	600.00	0.00
Utilities	12,000.00	13,578.21	20,000.00
Boiler/Fire/Liab Ins	3,800.00	3,627.00	4,000.00
Altar Supplies	2,000.00	2,551.76	2,600.00
Repairs & Maint	5,000.00	5,151.42	5,200.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	20,733.00	20,379.00	21,000.00
Journals	2,000.00	2,203.21	2,200.00
Cathedraticum	12,253.00	10,096.00	12,198.00
Free Press	1,919.00	1,919.00	1,919.00
Donations	0.00	500.00	0.00
Flowers	3,600.00	3,964.00	4,000.00
Plowing	0.00	2,600.00	2,600.00
Sundry	0.00	0.00	0.00
Total	120,571.00	120,319.45	120,449.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	7,000.00	7,924.68	10,000.00
Household	4,500.00	6,261.00	6,300.00
Furniture	0.00	0.00	0.00
Repairs & Maint	600.00	1,534.92	1,000.00
Total	12,100.00	15,720.60	17,300.00
Parish Hall			
Repairs & Maint	1,000.00	951.21	1,000.00
Supplies	0.00	0.00	0.00
Total	1,000.00	951.21	1,000.00
Educational Exp			
Texts/Inst. Mat	0.00	0.00	0.00
Coordinator	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Training/Workshops	0.00	0.00	0.00
Confirmation/1st Comm	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Teacher Appreciation	0.00	0.00	0.00
School Assessments	0.00	0.00	0.00
Total	0.00	0.00	0.00

ST. ALOYSIUS-ST JUDE CHURCH
FINANCIAL REPORT

	Budget 2021/2022	Actual 2020/2021	Budget 2022/2023
General & Admin			
Payroll Taxes	3,700.00	3,997.29	3,300.00
Workers Comp	450.00	353.00	353.00
Pension	0.00	0.00	0.00
Employee Transition	0.00	0.00	0.00
Supplies/Postage	1,200.00	659.41	700.00
Envelop/Missalettes	1,600.00	1,340.57	1,350.00
Parish Socials	0.00	0.00	0.00
Committees	0.00	0.00	0.00
Copy Machine	1,600.00	1,489.11	1,500.00
Computer	700.00	940.73	1,000.00
Accountant	3,800.00	3,800.00	5,000.00
Total	13,050.00	12,580.11	13,203.00
Total Expenses	146,721.00	149,571.37	151,952.00
Receipt/Expenses	9,060.00	10,241.66	4,762.00
From DEF Savings	0.00	0.00	0.00
Capital Expenses	0.00	(8,915.00)	0.00
Receipt/Expenses	9,060.00	1,326.66	4,762.00
Unpaid Diocesan	0.00	0.00	0.00
Receipt/Expenses	9,060.00	1,326.66	4,762.00
Account Balances (8/31)			
Checking	\$12124.73		
Savings	\$212025.27		