

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

Parish ST. ANDREW THE APOSTLE City WORCESTER

**Operating Receipts**

Offertory Collections 32068.00

Religious Education Income           

Gifts/Bequests 310.00

Diocesan and National Collections 594.00

**Other Income:**

EASTER/CHRISTMAS/HOLY DAYS 1335.00

MONTHLY/LEGACY Hope/AFRICIAN 11846.39

FROM DEF 80000.00

**Total Operating Receipts** 126153.39

**Operating Disbursements**

**Salaries**

Priest           

Lay Employees 13615.00

**Fringe Benefits**

Priest 19184.00

Lay Employees 1171.59

Administrative Expenses 32074.40

Church Operating Expenses 45181.82

Rectory Operating Expenses 548.30

Parish Center Operating Expenses 3577.69

Religious Education           

Diocesan and National Collections 594.00

Committee Expenses           

Catholic School Assessments           

**Other:**

**Total Operating Disbursements** 115946.80

**Increase (Decrease) in Operating Cash Balance** 10206.59

**Capital Accounts**

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

Capital Expenditures 4238.69

Net change in Capital Accounts (4238.69) NET CASH 5967.90

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

Parish Checking Account(s) 11693.34

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

DEF Savings Account(s) 144160.46

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. Mulholland

Date 11/15/22

Reviewed: Finance Committee Chairperson (signature)

M. G.

Date 11/17/22

Parish Name & City ST. ANDREW The Apostle - Worcester

Parish Finance Committee members:

Years on Committee

BILL McCULLOUGH 15

CATHY McCULLOUGH 15

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ST. ANDREW THE APOSTLE  
FINANCIAL REPORT  
FULL YEAR

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	27,723.00	32,068.00	32,068.00
Easter	160.00	325.00	325.00
Christmas	720.00	750.00	750.00
Holy Days	444.00	260.00	260.00
Monthly	4,396.00	4,356.00	4,356.00
Mens Club	0.00	0.00	0.00
Womens Guild	0.00	0.00	0.00
Interest DEF	0.00	0.00	0.00
Gifts/Memorial	117.00	310.00	310.00
Bequest	0.00	0.00	0.00
Legacy of Hope	0.00	2,290.39	5,000.00
Free Press	0.00	0.00	0.00
Bingo	0.00	0.00	0.00
CCD	25.00	0.00	0.00
Africian Contribution	5,200.00	5,200.00	5,200.00
From Africian Comm.	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Total Receipts	38,785.00	45,559.39	48,269.00

ST. ANDREW THE APOSTLE  
FINANCIAL REPORT  
FULL YEAR

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Expenses			
Parish Priests	0.00	0.00	0.00
Outside Priests	0.00	0.00	0.00
Seminarian	0.00	0.00	0.00
Deacon	3,600.00	4,272.00	4,300.00
Pastoral Assoc	0.00	0.00	0.00
Custodian	8,705.00	8,780.00	8,780.00
Organist	3,800.00	1,110.00	0.00
Stipends	1,200.00	0.00	1,200.00
Utilities	13,000.00	13,100.76	20,000.00
Prop/Liab Ins	6,800.00	5,617.00	6,200.00
Altar Supplies	1,000.00	0.00	1,500.00
Repairs & Maint	7,300.00	8,366.86	8,400.00
Transportation	0.00	0.00	0.00
Clergy Retirement	19,500.00	19,184.00	20,000.00
Journals	0.00	0.00	0.00
Cathedraticum	2,469.00	2,067.00	2,839.00
Free Press	2,746.00	2,746.00	2,746.00
Donations	0.00	375.00	375.00
Betterment Tax	1,300.00	1,237.70	1,250.00
Snow Removal	6,800.00	6,830.00	6,830.00
Flowers	400.00	569.50	600.00
Sundry	0.00	0.00	0.00
Total	78,620.00	74,255.82	85,020.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Telephone	430.00	548.30	200.00
Household	0.00	0.00	0.00
Repairs & Maint	0.00	0.00	0.00
Trash	0.00	0.00	0.00
Total	430.00	548.30	200.00
Parish Hall Exp	2,600.00	3,577.69	0.00
Educational Exp			
Coordinator/Sec.	0.00	0.00	0.00
Texts/Inst. Mat	0.00	0.00	0.00
Diocesan Schools	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Adult Wkshop	0.00	0.00	0.00
Confirm/Communion	0.00	0.00	0.00
Total	0.00	0.00	0.00

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
General & Admin			
Secretary	6,750.00	0.00	6,500.00
Accountant	2,850.00	3,725.00	3,900.00
Payroll Taxes	900.00	791.59	800.00
Insurance	0.00	0.00	0.00
Work Comp	385.00	380.00	380.00
Pension	0.00	0.00	0.00
Employee Trans	0.00	0.00	0.00
Supplies/Postage	800.00	116.00	800.00
Envelop/Missalettes	1,500.00	1,958.40	2,000.00
Parish Committees	0.00	0.00	0.00
Copier	0.00	0.00	0.00
Legal Fees/Moving	0.00	0.00	0.00
Computer	0.00	0.00	0.00
Prior Years Reimb	30,000.00	30,000.00	10,000.00
Miscellaneous	0.00	0.00	0.00
Total	43,185.00	36,970.99	24,380.00
Total Expenses	124,835.00	115,352.80	109,600.00
Receipt/Expense	(86,050.00)	(69,793.41)	(61,331.00)
Capital Expenses	0.00	(4,238.69)	0.00
Trans From(To) DEF	60,000.00	80,000.00	0.00
Total Receipt/Expense	(26,050.00)	5,967.90	(61,331.00)