

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

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections 317 917.20
Religious Education Income 7418.00
Gifts/Bequests 11142.00
Diocesan and National Collections 8271.78

Other Income:

EASTER/CHRISTMAS/ HOLY DAY 10563.00
CAPT. IMPROVEMENT/ UTILITIES/ STIPENDS 43014.00
RENTAL/ FREE PRESS/ GRANTS ANNUAL 15666.75
PARISH COMMITTEES 2152.00
FROM DEF SAVINGS 9984.00

Total Operating Receipts 426 128.73

Operating Disbursements

Salaries
Priest 18456.87
Lay Employees 209645.17
Fringe Benefits
Priest 17607.00
Lay Employees 46687.27
Administrative Expenses 42629.10
Church Operating Expenses 90157.96
Rectory Operating Expenses 8213.30
Parish Center Operating Expenses —
Religious Education 5235.78
Diocesan and National Collections 8271.78
Committee Expenses 2152.00
Catholic School Assessments —

Other:

Total Operating Disbursements 449056.23

Increase (Decrease) in Operating Cash Balance (22927.50)

Capital Accounts

Capital Receipts _____

Capital Expenditures 4214.40

Net change in Capital Accounts (4214.40) NET CASH (27141.90)

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 2011.23

Parish Savings Account(s) 35541.85

DEF Savings Account(s) 2214.31

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

* DUE FROM ASSUMPTION CHURCH \$47,160.00
FOR SHARED BILLS THAT WERE PAID BY ST. BRIGID

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 Mulholland

Date

11-18-22

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

11/20/22

Parish Name & City ST BRIGID - MILBURY

Parish Finance Committee members: Years on Committee

ROBERT SPAIN	13
JOANNE HOBAN	8
LISA BENNES	4
TODD GOYETTE	4
KENIN SEAMAN	4
BILL KANE JR	4

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	292,800.00	317,917.20	317,917.00
Easter	2,800.00	2,843.00	2,843.00
Christmas	3,800.00	4,345.00	4,345.00
Holy Days	3,800.00	3,375.00	3,375.00
Capital Improvements	24,000.00	20,186.00	20,186.00
Utilities	12,300.00	10,928.00	10,928.00
Gifts/Memorial	11,800.00	11,142.00	11,142.00
Stipends	11,800.00	11,900.00	11,900.00
Hall Rental	1,000.00	2,428.75	2,429.00
Free Press	1,100.00	975.00	975.00
From Insurance	0.00	0.00	0.00
Grand Annual	12,000.00	12,263.00	12,263.00
Television Ministry	0.00	0.00	0.00
Hand Maids of Mary	300.00	300.00	300.00
Prayer Shawl	300.00	300.00	300.00
Fellowship Commission	0.00	0.00	0.00
CSAW	0.00	0.00	0.00
CCD Registration	8,500.00	7,418.00	7,418.00
Shared Expense 25%	47,160.00	0.00	0.00
PPP/SBA Loan	0.00	0.00	0.00
St Vincent de Paul	0.00	1,552.00	1,552.00
Total	433,460.00	407,872.95	407,873.00

ST BRIGID CHURCH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	17,666.00	18,156.87	18,143.04
Outside Priests	500.00	300.00	300.00
Organist	23,625.00	34,227.59	31,000.00
Deacon	18,750.00	19,731.20	18,750.00
Past. Associate	20,000.00	20,384.86	30,000.00
Seminarian	0.00	0.00	0.00
Custodian	40,973.40	43,375.63	40,973.40
Utilities	18,500.00	22,796.00	33,796.00
Boiler/Fire/Liab Ins	10,000.00	16,077.00	16,300.00
Altar Supplies	3,675.00	1,543.83	2,000.00
Stipends	3,400.00	2,815.00	3,000.00
Repairs & Maint	6,000.00	11,376.58	10,000.00
Landscaping	1,000.00	3,367.00	3,500.00
Transportation	7,020.00	7,215.00	7,020.00
Parish Appreciation	0.00	0.00	0.00
Clergy Benefits	10,400.00	10,392.00	10,500.00
Journals	0.00	0.00	0.00
Cathedraticum	25,763.00	22,721.00	27,921.00
Free Press	4,313.00	4,313.00	4,313.00
Flowers	(1,800.00)	(901.45)	(900.00)
Donations	0.00	0.00	0.00
Snow Removal	6,000.00	6,050.00	6,050.00
Tuition Assistance	0.00	0.00	0.00
Mission	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	215,785.40	243,941.11	262,666.44
Office Expenses			
Utilities	9,000.00	8,063.30	12,065.00
Household	1,800.00	0.00	0.00
Staff Meetings	0.00	0.00	0.00
Repairs & Maint	750.00	150.00	300.00
Total	11,550.00	8,213.30	12,365.00
Religious Education			
Coordinator Adult Ed	0.00	0.00	0.00
Coordinator Rel Ed	52,471.35	54,529.05	52,471.35
Supplies	2,000.00	2,868.28	3,000.00
Supplies(Grade 1-5)	500.00	0.00	0.00
Supplies/Text K-6	1,100.00	2,262.50	2,300.00
Supplies/Text 7-8	0.00	0.00	0.00
Confirmation 9-10	608.00	105.00	500.00
Vacation Bible School	0.00	0.00	0.00
Total	56,679.35	59,764.83	58,271.35

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Youth Ministry			
Director	0.00	0.00	0.00
Youth Ministry	0.00	0.00	0.00
CSAW Expenses	0.00	0.00	0.00
Retreats/Conferences	0.00	0.00	0.00
Chain of Lights	0.00	0.00	0.00
Other Activities	0.00	0.00	0.00
Total	0.00	0.00	0.00
General & Admin			
Payroll Taxes	13,601.00	16,098.64	15,000.00
Medical Insurance	33,315.00	25,532.38	25,533.00
Workers Comp	2,619.00	2,677.00	2,700.00
Pension(403-B)	2,200.00	1,960.75	2,000.00
Old Pension	0.00	0.00	0.00
Group Life Ins	446.00	418.50	420.00
Employee Transition	0.00	0.00	0.00
Bookkeeper	10,000.00	10,000.08	10,000.00
Secretary	26,880.00	27,396.76	27,686.00
Office Aide	0.00	0.00	0.00
Staff Retreat	0.00	0.00	0.00
Supplies/Postage	8,550.00	8,030.36	8,050.00
Envelop/Missalettes	5,168.00	5,251.84	5,300.00
Capital Improvements	23,991.00	20,186.00	20,186.00
Computer	1,300.00	1,776.25	1,800.00
Copier	3,500.00	3,042.85	3,050.00
Payroll Fees	4,000.00	4,341.80	4,400.00
Parish Audit	0.00	0.00	0.00
Total	135,570.00	126,713.21	126,125.00

ST BRIGID CHURCH
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FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Parish Committees			
Television Mass	0.00	0.00	0.00
Hand Maids of Mary	300.00	300.00	300.00
Prayer Shawl	300.00	300.00	300.00
Fellowship	0.00	0.00	0.00
St Vincent de Paul	0.00	1,552.00	1,552.00
Mustard Seed	0.00	0.00	0.00
Focus	75.00	0.00	0.00
Total	675.00	2,152.00	2,152.00
Total Expenses	420,259.75	440,784.45	461,579.79
Receipt/Expenses	13,200.25	(32,911.50)	(53,706.79)
Diocesan Collect In	5,170.00	8,271.78	8,272.00
Diocesan Collect Out	(5,170.00)	(8,271.78)	(8,272.00)
Transfer from DEF	0.00	9,984.00	0.00
Transfer (to) DEF	0.00	0.00	0.00
Capital not Paid	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Capital Expenses	0.00	(4,214.40)	0.00
Receipt/Expenses	13,200.25	(27,141.90)	(53,706.79)
Funds not reimb by Assumption	0.00	47,160.00	49,660.00