

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

Parish ST CECILIA City LEOMINSTER

## Operating Receipts

Offertory Collections 369 082.32

Religious Education Income 2315.00

Gifts/Bequests 342386.64

Diocesan and National Collections 7091.00

Other Income: 15307.00

EASTER/CHRISTMAS/HOLY DAY	15.00
INTEREST/Utilities/monthly	19974.22

CEMETERY / BINGO / STIPENDS	171996.70
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BULLITEN / DEBT / INSURANCE 23 JUL 20

Diocese of Salford / GRANTS / Room 3405 52586.17

Flowers	Candles	Free Press	Committees	107899.23
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FROM DEF / LEGACY Hope	41,557.81
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**Total Operating Receipts** 1153932.79

### Operating Disbursements

## Salaries

Priest 35666.00

Lay Employees 789518.17

### Fringe Benefits

Priest 21166.22

Lay Employees 63454.44

Administrative Expenses 35,755.48

Church Operating Expenses 271,156.63

Rectory Operating Expenses 169101.51

Parish Center Operating Expenses 69,440.92

Religious Education 4012.83

Diocesan and National Collections 7091.00

Committee Expenses 34422.13

Catholic School Assessments \_\_\_\_\_

Other:

**Total Operating Disbursements** 940,785.33

**Increase (Decrease) in Operating Cash Balance** 213,46.96

Capital Accounts

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

Capital Expenditures 212088.30

Net change in Capital Accounts (212088.30) NET CASH 1058.66

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 8422.13

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

DEF Savings Account(s) 838535.00

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. Mulcahy

Date

11/17/22

Reviewed: Finance Committee Chairperson (signature)

Laila M. Shabazz

Date

11/24/2022

### Parish Name & City

ST. CECILIA - LEOMINSTER

**Parish Finance Committee members:**

Years on Committee

LINDA SHEEHAN

4

BRYAN LEBLANC

1

GREGORY RENCHKOVSKIY

1

ST CECILIA'S PARISH  
FINANCIAL REPORT

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	338,000.00	369,082.32	369,082.00
Easter	3,196.00	3,039.00	3,039.00
Christmas	9,810.00	7,320.00	7,320.00
Holy Days	5,111.75	4,948.00	4,948.00
Interest	24.28	27.72	28.00
Interest-DEF	2,257.28	2,636.50	2,637.00
Utilities	2,500.00	3,275.00	3,275.00
Monthly	21,372.00	14,035.00	14,035.00
From Cemetery	53,887.20	49,396.60	60,000.00
Bingo	30,000.00	110,845.10	130,845.00
Stipends	20,865.00	11,755.00	11,755.00
Gifts/Memorial	18,040.00	153,757.14	50,000.00
Restricted Gifts	25,520.00	102,600.00	100,000.00
Chapel Donation	0.00	86,029.50	0.00
Bullitens	2,000.00	500.00	500.00
Debt Repayment	0.00	7,011.00	0.00
From Insurance Claim	0.00	16,251.20	0.00
Diocesan Subsidy	7,642.00	7,004.60	7,005.00
Evangelization Grant	0.00	1,000.00	0.00
Retention Grant	50,000.00	42,575.57	35,000.00
Room & Board	0.00	2,000.00	12,000.00
Bequest	0.00	0.00	0.00
Flowers	2,738.00	3,115.00	3,115.00
Candles	3,786.99	2,081.43	2,081.43
Free Press	1,212.00	1,020.00	1,020.00
Religious Education	2,417.00	2,315.00	2,315.00
Benefactors	50,000.00	0.00	0.00
Human Services	0.00	6,500.00	6,500.00
Parish Committees	80,000.00	95,162.80	109,500.00
Total	730,379.50	1,105,283.48	936,000.43

ST CECILIA'S PARISH  
FINANCIAL REPORT

	ACTUAL 2021/2022	ACTUAL 2021/2022	ACTUAL 2022/2023
Church Expenses			
Parish Priests	32,208.00	33,916.00	34,552.00
Outside Priests	1,500.00	1,750.00	1,750.00
Deacon	3,000.00	1,920.00	1,920.00
Organist	37,500.00	47,581.08	48,000.00
Soloist	6,000.00	12,933.03	17,000.00
Seminarian	0.00	3,730.77	3,700.00
Custodial	65,200.00	108,920.23	109,000.00
Utilities	50,350.00	55,407.32	72,000.00
Boiler/Fire/Liab Ins	74,400.00	63,310.00	64,000.00
Altar Supplies	8,000.00	19,830.65	20,000.00
Repairs & Maint	12,000.00	51,454.89	51,450.00
Clergy Retire/Education	21,000.00	21,166.22	22,000.00
Journals	500.00	869.92	900.00
Cathedraticum	29,172.00	19,481.00	36,642.00
Free Press	6,024.00	6,023.00	6,023.00
Stipends	6,000.00	7,810.00	7,810.00
MIHN	600.00	377.00	400.00
Donations	500.00	813.69	1,000.00
New Priest Move In	10,000.00	7,438.23	0.00
Old Debt	0.00	0.00	0.00
New Debt	32,000.00	32,690.16	0.00
Total	395,954.00	497,423.19	498,147.00
Rectory Expenses			
Cook/Housekeeper	23,400.00	22,322.50	23,000.00
Utilities	17,500.00	27,854.50	32,000.00
Household	36,000.00	56,744.90	55,000.00
Basement Cleanup	0.00	17,890.37	0.00
Repairs & Maintenance	2,000.00	6,611.74	7,500.00
Total	78,900.00	131,424.01	117,500.00

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	ACTUAL 2021/2022	ACTUAL 2021/2022	ACTUAL 2022/2023
Parish Hall			
Utilities	29,700.00	42,717.69	50,000.00
Bingo Cafeteria	10,000.00	19,536.41	20,000.00
Repair/Maintenance	3,000.00	7,186.82	7,200.00
Total	42,700.00	69,440.92	77,200.00
Religious Education			
Coordinator	32,000.00	48,207.95	48,200.00
Supplies	1,200.00	2,533.30	5,000.00
Text/Inst. Material	2,200.00	1,344.53	2,000.00
Adult Education	100.00	135.00	500.00
School Assessment	0.00	0.00	0.00
Total	35,500.00	52,220.78	55,700.00
General & Admin			
Payroll Taxes	14,221.00	19,705.89	20,000.00
Medical Insurance	28,000.00	36,784.58	38,000.00
Workers Comp	2,484.00	2,012.00	2,012.00
Employee Transition	0.00	0.00	0.00
403B Pension Plan	5,200.00	4,951.97	5,000.00
Admin Assistant	41,600.00	42,515.88	44,600.00
Supplies/Postage	4,000.00	15,641.01	16,000.00
Envelop/Missalettes	2,500.00	9,702.90	10,000.00
Accountant	6,000.00	7,037.50	7,200.00
Christmas Bonus	0.00	0.00	0.00
Computer	1,550.00	2,106.00	3,000.00
Copier	2,850.00	3,315.84	3,500.00
Parish Audit	0.00	2,400.00	0.00
Bank Fees	1,400.00	0.00	0.00
Payroll Fees	2,400.00	2,589.73	2,600.00
Total	112,205.00	148,763.30	151,912.00

ST CECILIA'S PARISH  
FINANCIAL REPORT

	ACTUAL 2021/2022	ACTUAL 2021/2022	ACTUAL 2022/2023
Parish Committees			
Family Life	111.06	27.50	110.00
Human Services	500.00	6,254.00	6,300.00
Committee Expenses	30,000.00	27,370.00	28,000.00
Liturgy	0.00	770.63	1,000.00
Total	30,611.06	34,422.13	35,410.00
Total Expenses	695,870.06	933,694.33	935,869.00
Receipt/Expenses	34,509.44	171,589.15	131.43
Legacy of Hope	20,000.00	14,693.81	0.00
Capital Receipts	0.00	0.00	0.00
Capital Expenses	(20,000.00)	(212,088.30)	0.00
Receipt/Expenses	34,509.44	(25,805.34)	131.43
Trans from DEF	18,000.00	26,864.00	0.00
Trans to DEF	0.00	0.00	0.00
Actual Receipt/Expenses	52,509.44	1,058.66	131.43
Unpaid Diocesan Bills	0.00	0.00	0.00