

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

Parish ST. FRANCIS of ASSISI City FITCHBURG

**Operating Receipts**

Offertory Collections 127652.19

Religious Education Income 1382.00

Gifts/Bequests 3845.74

Diocesan and National Collections 2506.00

**Other Income:**

EASTER/CHRISTMAS/HOLY DAY 7395.00

UTILITIES/MONTHLY/SPANISH 21679.00

INTEREST/CANDLES/Free Press 959.43

LEGACY OF HOPE/INSURANCE/BAZAR Net 54530.05

PARISH COMMITTEES 1283.00

**Total Operating Receipts** 221251.91

**Operating Disbursements**

**Salaries**

Priest 20952.00

Lay Employees 20475.00

**Fringe Benefits**

Priest 28994.00

Lay Employees 949.00

Administrative Expenses 4201.02

Church Operating Expenses 63033.42

Rectory Operating Expenses 13361.30

Parish Center Operating Expenses 9473.11

Religious Education 8478.18

Diocesan and National Collections 2506.00

Committee Expenses 1283.00

Catholic School Assessments           

**Other:**

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**Total Operating Disbursements** 173706.03

**Increase (Decrease) in Operating Cash Balance** 47545.88

**Capital Accounts**

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

Capital Expenditures 38583.07

Net change in Capital Accounts (38583.07)      NET CASH      8962.86

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

Parish Checking Account(s) 53896.06

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

DEF Savings Account(s) 83113.15

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. Kuntz      Date 11-15-22

Reviewed: Finance Committee Chairperson (signature) [Signature]      Date 11-15-22

Parish Name & City ST. FRANCIS OF ASSISI - FITCHBURG

Parish Finance Committee members:      Years on Committee

MARILYN	DUFORT	14
RICHARD	DEWEY	7
JOSUE	VERA	2
DANNY	HERNANDEZ	2

ST. FRANCIS OF ASSISI  
FINANCIAL REPORT

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	115,610.00	127,652.19	127,652.00
Easter	886.00	830.00	830.00
Christmas	1,691.00	3,220.00	3,220.00
Holy Days	2,798.00	3,345.00	3,345.00
Utilities	4,627.00	9,322.00	9,322.00
Monthly	8,421.00	5,357.00	5,357.00
Gifts/Memorial	7,800.00	3,845.24	3,845.00
Diocese Spanish Subsidy	7,000.00	7,000.00	7,000.00
Interest	17.00	35.43	35.00
Candles	980.00	640.00	640.00
Free Press	314.00	284.00	284.00
CCD Registration	1,062.00	1,382.00	1,382.00
Legacy of Hope	0.00	19,784.36	8,000.00
Rentals	0.00	0.00	0.00
Insurance Settlement	0.00	4,671.69	0.00
Fairs/Bazaars (NET)	22,687.00	30,094.00	30,094.00
Parish Committees	0.00	1,283.00	1,283.00
Bequest	0.00	0.00	0.00
Total	173,893.00	218,745.91	202,289.00

ST. FRANCIS OF ASSISI  
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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	20,352.00	20,852.00	21,728.00
Outside Priests	500.00	100.00	500.00
Custodian	0.00	0.00	0.00
Organist	10,400.00	11,000.00	11,000.00
Stipends	1,300.00	1,435.00	1,435.00
Utilities	10,000.00	12,441.90	20,000.00
Boiler/Fire/Liab Ins	25,000.00	24,934.00	25,500.00
Altar Supplies	1,500.00	1,649.28	1,650.00
Repairs & Maint	7,000.00	6,883.52	7,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	19,634.00	19,634.00	20,500.00
Journals	0.00	246.59	250.00
Cathedraticum	12,212.00	11,078.00	14,037.00
Free Press	1,906.00	1,906.00	1,906.00
Donations	0.00	0.00	0.00
Flowers	(1,016.00)	(670.87)	(700.00)
Plowing	5,600.00	3,130.00	5,000.00
Total	123,748.00	123,979.42	139,166.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	8,000.00	8,863.25	15,000.00
Household	2,500.00	3,231.82	3,300.00
Repairs & Maint	1,700.00	1,266.23	1,300.00
Total	12,200.00	13,361.30	19,600.00
Parish Hall			
Insurances	0.00	0.00	0.00
Utilities	6,500.00	8,021.19	15,000.00
Rubbish Removal	1,500.00	1,451.92	1,500.00
Repairs & Maint	1,000.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total	9,000.00	9,473.11	16,500.00
Educational Exp			
Texts/Inst. Mat	1,500.00	0.00	0.00
Coordinator	5,500.00	5,675.00	5,675.00
Utilities	6,500.00	7,195.95	13,000.00
Training/Workshops	0.00	0.00	0.00
Confirmation/1st Comm	300.00	0.00	0.00
Insurances	0.00	0.00	0.00
Repairs & Maint	1,000.00	1,282.23	1,300.00
School Assessments	0.00	0.00	0.00
Total	14,800.00	14,153.18	19,975.00

ST. FRANCIS OF ASSISI  
FINANCIAL REPORT

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
General & Admin			
Secretary	0.00	0.00	0.00
Payroll Taxes	800.00	815.00	815.00
Workers Comp	150.00	134.00	134.00
Employee Transition	0.00	0.00	0.00
Pension	0.00	0.00	0.00
Supplies/Postage	2,000.00	1,270.88	1,300.00
Envelop/Missalettes	2,100.00	2,460.14	2,500.00
Parish Committees	400.00	1,283.00	1,283.00
Copy Machine	500.00	0.00	500.00
Computer	500.00	470.00	500.00
Accountant	3,800.00	3,800.00	5,000.00
Legal Fees/Audit	0.00	0.00	0.00
Total	10,250.00	10,233.02	12,032.00
Total Expenses	169,998.00	171,200.03	207,273.00
Receipt/Expenses	3,895.00	47,545.88	(4,984.00)
Transfer from DEF	0.00	0.00	0.00
Capital Expenses	0.00	(38,583.02)	0.00
Receipt/Expenses	3,895.00	8,962.86	(4,984.00)