

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

Parish JOAN of ARC City WORCESTER

Operating Receipts

Offertory Collections 90000.73
Religious Education Income 300.00
Gifts/Bequests 19860.80
Diocesan and National Collections 3499.00
Other Income:
EASTER/CHRISTMAS/HOLY DAY 10292.00
INTEREST/Utilities/Flowers 6285.60
STIPENDS/RENTALS/SPANISH SUBSIDY 30525.87
AFRICAN/PARISH FUNDRAISING 54078.41
PARISH ANNIVERSARY/SPANISH APOSTOLATE 37063.33
Total Operating Receipts 251905.74

Operating Disbursements

Salaries
Priest 21152.00
Lay Employees 33827.00
Fringe Benefits
Priest 31901.00
Lay Employees 2489.00
Administrative Expenses 14495.26
Church Operating Expenses 76948.56
Rectory Operating Expenses 26269.41
ARC Parish Center Operating Expenses 38731.94
Religious Education 509.71
Diocesan and National Collections 3499.00
Committee Expenses 2626.73
Catholic School Assessments 175.00
Other:
DEBT PAYMENTS 14305.00

Total Operating Disbursements 266929.61
Increase (Decrease) in Operating Cash Balance (15023.87)

Capital AccountsCapital Receipts 14305.00Capital Expenditures 10043.52Net change in Capital Accounts 4261.48 NET CASH (10762.39)**Cash on hand and in bank August 31, 2022:**Parish Checking Account(s) 17629.48Parish Savings Account(s) 6560.74DEF Savings Account(s) 68336.19

Investments _____

Outstanding Debt as of August 31, 2022:**Please List:****Due to Diocese Amount Due**

ACCT 9253	14250.00
ACCT 5253	20000.00
ACCT 1253	135609.92

Due to Outside Vendors Amount Due

NONE	

DEF Loans Outstanding Total as of August 31, 2022 3930.64

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

James Batchelder

Date

11/17/22

Reviewed: Finance Committee Chairperson (signature)

Terese F. Batchelder

Date

11-28-22

Parish Name & City JOAN of Arc - WORCESTER

Parish Finance Committee members: Years on Committee

DENISE BATCHELDER	16
ANGEL MARTINEZ	8
NICHOLAS OBENG	8
Amory NAVARRO	4
TIM HENKELS	4
Raymond ANSONG	4

ST JOAN OF ARC
FINANCIAL REPORT
FISCAL YEAR END

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	106,689.00	90,000.73	90,001.00
Easter	1,258.00	1,260.00	1,260.00
Christmas	170.00	5,413.00	5,413.00
Holy Days	4,909.00	3,619.00	3,619.00
Improvement	0.00	0.00	0.00
Sabattical Reimb	0.00	0.00	0.00
From Fr Nelson	0.00	0.00	0.00
Interest Income	49.00	16.60	17.00
Utilities	6,837.00	5,212.00	5,212.00
Flowers	2,270.00	1,057.00	1,057.00
Gifts/Donations	18,000.00	19,860.80	19,861.00
Stipends	5,435.00	4,310.00	4,310.00
Rental Income	2,835.00	4,568.37	4,568.00
The Arc Income	19,890.00	14,647.50	14,648.00
Free Press	0.00	0.00	0.00
Sr Reimb-Diocese	7,000.00	7,000.00	7,000.00
Africian Ministry	27,441.00	32,866.50	32,867.00
Insurance Claim	0.00	0.00	0.00
CCD Registration	495.00	300.00	300.00
Bequest	0.00	0.00	0.00
Ghanaian Fundraising	8,000.00	8,000.00	8,000.00
Parish Fundraising	16,000.00	13,211.91	13,212.00
Spanish 2nd Collect	0.00	0.00	0.00
2nd to DEF	0.00	0.00	0.00
Parish Anniversary	2,657.00	1,470.00	1,470.00
Spanish Apostolate	26,417.00	35,593.33	35,593.00
PPP/SBA Loan	0.00	0.00	0.00
Emergency Loan	0.00	0.00	0.00
Total	256,352.00	248,406.74	248,408.00

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FINANCIAL REPORT
FISCAL YEAR END

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	19,152.00	19,152.00	19,728.00
O/S Priests	2,000.00	2,000.00	2,000.00
Deacon	3,314.00	3,640.00	3,640.00
Pastorial Assoc.	41,210.00	33,024.85	28,800.00
Custodian	6,205.00	9,163.00	9,200.00
Organist	2,000.00	0.00	0.00
Choir/Organ	200.00	277.00	300.00
Seminarian	0.00	0.00	0.00
Utilities	10,000.00	10,850.47	15,000.00
Boiler/Fire/Liab Ins	9,900.00	0.00	9,000.00
Altar Supplies	2,000.00	1,859.28	2,000.00
Repairs & Maint	14,000.00	10,652.45	11,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educati	19,979.00	22,541.00	22,000.00
Journals	550.00	544.00	550.00
Cathedraticum	9,657.00	0.00	11,550.00
Free Press	0.00	0.00	0.00
Stipends	2,570.00	2,200.00	2,200.00
Fish Fry	(2,400.00)	(1,095.14)	(1,100.00)
Flowers	530.00	1,090.65	1,100.00
Snow Removal	12,000.00	13,905.00	14,000.00
Parish Mission	0.00	0.00	0.00
Ghanaian	0.00	0.00	0.00
RCIA	0.00	0.00	0.00
Total	162,227.00	139,164.56	160,328.00
Rectory Expenses			
Housekeeper	2,800.00	4,264.00	5,408.00
Utilities	22,000.00	22,486.25	27,000.00
Household	10,000.00	3,307.42	10,000.00
Repairs & Maint	4,325.00	475.74	1,000.00
Furniture	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	39,125.00	30,533.41	43,408.00
Hall			
Utilities	0.00	0.00	0.00
Repairs & Maint	0.00	400.00	0.00
The Arc	20,000.00	38,331.94	40,000.00
Total	20,000.00	38,731.94	40,000.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Educational Exp			
Texts/Inst. Mat	1,000.00	312.71	500.00
Confirmation	500.00	197.00	300.00
First Communion	0.00	0.00	0.00
Supplies	100.00	0.00	0.00
Adult Education	0.00	0.00	0.00
School Assessments	0.00	175.00	175.00
Total	1,600.00	684.71	975.00
General & Admin			
Secretary	15,600.00	16,200.00	15,600.00
Payroll Taxes	3,300.00	2,007.94	2,000.00
Workers Comp	600.00	489.00	489.00
Employee Transition	0.00	0.00	0.00
Parish Audit	0.00	1,900.00	0.00
Supplies/Postage	2,800.00	2,442.64	2,500.00
Envelop/Missalettes	3,220.00	2,676.23	2,700.00
Copy Machine	3,000.00	2,957.21	3,000.00
Computer	2,100.00	2,711.24	2,700.00
Christmas/Easter	2,000.00	0.00	0.00
New Pastor Conference	0.00	1,200.00	0.00
Accountant/Bookkeeper	4,800.00	4,800.00	4,800.00
Total	37,420.00	37,384.26	33,789.00
Parish Committees			
Family Life	82.50	27.50	82.50
Youth/CYC	0.00	(1,200.00)	0.00
Human Services	(800.00)	0.00	0.00
Spanish Apostolate	4,500.00	3,799.23	4,000.00
Shawl Ministry	0.00	0.00	0.00
Total	3,782.50	2,626.73	4,082.50
Total Expenses	264,154.50	249,125.61	282,582.50
Receipt/Expenses	(7,802.50)	(718.87)	(34,174.50)
Capital Receipts	11,904.00	14,305.00	14,305.00
Debt Repayment	(11,904.00)	(14,305.00)	2,000.00
Capital Expenses	(9,912.00)	(10,043.52)	0.00
Trans From Savings	0.00	0.00	0.00
Receipt/Expenses	(17,714.50)	(10,762.39)	(17,869.50)
Unpaid Diosesan	0.00	0.00	0.00