

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

Parish ST John's City WORCESTER

Operating Receipts

Offertory Collections 510,635.94

Religious Education Income 1719.00

Gifts/Bequests 111,084.53

Diocesan and National Collections 14875.00

Other Income:

EASTER/CHRISTMAS/HOLY DAY 20500.00

PRESERVE FINE/MONTHLY/DAYS PAY 37906.50

NOVENA/FREE PRESS/INTEREST 17315.77

STIPENDS/PRAYER GROUPS/PARKING 34986.17

ASCENSION SALE + ST CASIMIR RENT 148337.20

Total Operating Receipts 897,360.11

Operating Disbursements

Salaries

Priest 41,100.00

Lay Employees 167,334.40

Fringe Benefits

Priest 37,904.00

Lay Employees 57,014.79

Administrative Expenses 23,632.83

Church Operating Expenses 270,705.03

Rectory Operating Expenses 6,3289.56

Parish Center Operating Expenses 974.58

Religious Education 8,509.16

Diocesan and National Collections 14,875.00

Committee Expenses 1,592.50

Catholic School Assessments 1,225.00

Other:

ASCENSION Expenses 12,513.68

ST CASIMIR Expenses 14,351.20

Total Operating Disbursements 715,021.73

Increase (Decrease) in Operating Cash Balance 182,338.38

Capital Accounts

Capital Receipts _____

Capital Expenditures 7920.55

Net change in Capital Accounts (7920.55) NET CASH 174,417.83

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 336874.97

Parish Savings Account(s) 371317.70

DEF Savings Account(s) 891247.49

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 Michael Date 11/15/22

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City ST. JOHN'S - WORCESTER

Parish Finance Committee members:

Years on Committee

FRANK CARROLL	10
JIM ARCHIBALD	20+
DAVE YOUNG	17
STEPHEN TOOMEY	9
DAN SLAVINSKAS	20+
SHONEE AUSTRIACO	1
JEANNE ANGERS	1
THERESA BUTKIEWICZ	1

ST JOHN'S CHURCH
FINANCIAL REPORT
THRU AUGUST

	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
INCOME			
Sunday Collections	490,059.00	510,635.94	510,636.00
Easter	5,204.00	5,631.00	5,631.00
Christmas	9,128.00	10,266.00	10,266.00
Holy Days	3,793.00	4,603.00	4,603.00
Preserve The Flame	3,937.00	5,813.50	5,814.00
Monthly	20,000.00	28,962.00	28,962.00
Days Pay	2,055.00	3,131.00	3,131.00
Novena's	16,000.00	15,248.00	15,248.00
Free Press	1,098.00	1,356.00	1,356.00
Interest	464.26	711.77	712.00
PPP/SBA Loan	0.00	0.00	0.00
Memorials	50,000.00	111,084.53	75,000.00
Bequest	0.00	0.00	0.00
Stipends	25,799.00	29,377.00	29,377.00
AA Donation	0.00	0.00	0.00
Prayer Groups	0.00	600.00	600.00
Prayer Shawl	0.00	0.00	0.00
Parking	1,885.00	5,009.17	5,009.00
Insurance Settlement	0.00	0.00	0.00
Haitian Apostolate	0.00	0.00	0.00
After School	2,000.00	0.00	0.00
CCD Collection	440.00	1,719.00	1,719.00
Total	631,862.26	734,147.91	698,064.00

ST JOHN'S CHURCH
FINANCIAL REPORT
THRU AUGUST

	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	41,100.00	41,100.00	42,300.00
Deacon	2,000.00	2,231.00	2,230.00
Pastorial Associate	35,000.00	35,443.71	22,500.00
Seminarian	0.00	0.00	0.00
Custodian	0.00	0.00	0.00
Organist	68,625.00	67,132.00	50,000.00
Schola/Cantors	34,000.00	47,132.40	47,200.00
Utilities	22,000.00	18,518.33	33,800.00
Boiler/Fire/Liab Ins	23,399.00	25,622.20	27,000.00
Altar/Flowers	10,500.00	20,631.75	17,000.00
Repairs & Maint	17,000.00	24,716.89	20,000.00
Transportation	18,720.00	18,720.00	18,720.00
Clergy Retire/Education	20,500.00	19,184.00	20,500.00
Cathedraticum	43,196.00	42,662.00	45,146.00
Free Press	5,339.00	5,339.00	5,339.00
RCIA	1,500.00	0.00	0.00
Stipends Paid	21,780.00	26,725.00	26,725.00
Legal Expense	5,000.00	21,363.50	10,000.00
Donations	2,000.00	2,509.15	2,500.00
Legacy of Hope	0.00	0.00	0.00
Lithuanian Support	5,300.00	6,890.00	7,000.00
Lithuanian Reception	0.00	0.00	0.00
Haitian Apostolate	12,200.00	12,744.00	12,750.00
Snow Removal	12,000.00	19,200.00	16,000.00
Preserve The Flame	3,937.00	6,108.50	5,814.00
Total	405,096.00	463,973.43	432,524.00
Rectory Expenses			
Housekeeper/Cook	0.00	4,860.00	15,600.00
Utilities	36,000.00	37,972.93	50,000.00
Household	10,500.00	10,141.04	10,200.00
Repairs & Maint	15,500.00	15,175.59	15,200.00
Total	62,000.00	68,149.56	91,000.00
Parish Hall	1,000.00	974.58	1,000.00

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	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
Educational Exp			
Supplies	2,500.00	2,172.77	2,200.00
CCD Cordinator	12,000.00	12,000.00	12,600.00
Text Books	2,000.00	1,073.60	1,500.00
Adult Education	360.00	2,048.99	2,100.00
Confirmation	2,000.00	1,508.38	1,600.00
First Recon/Comm	2,000.00	334.03	500.00
Loretto Program	1,000.00	1,371.39	1,500.00
Sub-Total	21,860.00	20,509.16	22,000.00
Diocesan Schools	1,050.00	1,225.00	1,225.00
Total	22,910.00	21,734.16	23,225.00
General & Admin			
Office Manager	34,640.00	33,810.00	36,620.00
Payroll Taxes	11,000.00	6,441.91	8,000.00
Insurance (Medical)	43,615.00	44,302.20	35,000.00
Workers Compensation	1,500.00	1,788.68	1,800.00
Pension-403B Plan	2,200.00	1,532.00	1,600.00
Supplies/Postage	6,500.00	11,107.46	11,000.00
Envelop/Missalettes	4,500.00	4,786.56	4,800.00
Copy Mach/Risograph	7,000.00	6,168.27	6,200.00
Computer	2,000.00	1,570.54	1,600.00
Christmas Bonus	2,800.00	2,950.00	3,000.00
Accounting	2,400.00	2,400.00	2,400.00
Total	118,155.00	116,857.62	112,020.00
Parish Committees			
Marriage Prep	220.00	192.50	220.00
Soup Kitchen	0.00	0.00	0.00
Young Adults	1,300.00	1,400.00	1,400.00
Parish Activities	1,000.00	0.00	1,000.00
After School Program	1,000.00	0.00	0.00
Total	3,520.00	1,592.50	2,620.00
Total Expenses	612,681.00	673,281.85	662,389.00
Receipt/Expenses	19,181.26	60,866.06	35,675.00
Capital Expenses	0.00	(7,920.55)	0.00
Transfer To Savings	0.00	0.00	0.00
Transfer From Savings	0.00	0.00	0.00
Receipt/Expenses	19,181.26	52,945.51	35,675.00

ST JOHN'S CHURCH
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	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
Ascension Revenue			
Close out Checkbook	0.00	0.00	0.00
Sale of Assets	250,000.00	100,000.00	0.00
Total	250,000.00	100,000.00	0.00
Ascension Expenses			
Utilities	2,500.00	2,452.39	0.00
Maintenance	2,000.00	3,795.69	0.00
Diocesan Bills	4,000.00	6,265.60	0.00
Total	8,500.00	12,513.68	0.00
Ascension Net	241,500.00	87,486.32	0.00
St Casimir Revenue			
School Rental	58,005.00	48,337.20	205,923.00
Sale of Assets	0.00	0.00	0.00
Total	58,005.00	48,337.20	205,923.00
St Casimir Expenses			
Utilities	0.00	0.00	0.00
Maintenance/Legal	0.00	4,900.00	0.00
Diocesan Bills	9,500.00	9,451.20	0.00
School Repairs	0.00	0.00	140,000.00
Plowing	0.00	0.00	0.00
Total	9,500.00	14,351.20	140,000.00
St Casimir Net	48,505.00	33,986.00	65,923.00
Receipt/Expenses	309,186.26	174,417.83	101,598.00