

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

Parish St. Joseph Basilica City Webster

Operating Receipts

Offertory Collections \$348,667.01

Religious Education Income \$2,695.00

Gifts/Bequests \$34,534.80

Diocesan and National Collections \$30,240.40

Other Income:

Stipends \$2,792.00

Other Income \$20,244.30

Parish Fundraising \$8,000.00

Help for Ukraine \$5,625.40

Total Operating Receipts \$452,798.91

Operating Disbursements

Salaries

Priest \$70,216.50

Lay Employees \$88,250.31

Fringe Benefits

Priest \$19,184.00

Lay Employees \$10,760.58

Administrative Expenses \$9,450.39

Church Operating Expenses \$120,687.50

Rectory Operating Expenses \$32,662.98

Parish Center Operating Expenses \$0.00

Religious Education \$2,278.30

Diocesan and National Collections \$30,240.40

Committee Expenses \$0.00

Catholic School Assessments \$0.00

Other:

Convent Expenses \$563.26

School Subsidy \$14,656.75

Ministries \$1,945.00

Help for Ukraine \$5,612.40

Total Operating Disbursements \$406,508.37

Increase (Decrease) in Operating Cash Balance \$46,290.54

Capital AccountsCapital Receipts \$35,271.34Capital Expenditures \$24,319.95Net Change in Capital Accounts \$10,951.39**Cash on hand and in bank August 31, 2022:**Parish Checking Account(s) \$153,480.64Parish Savings Account(s) \$0.00DEF Savings Account(s) \$180,422.78Investments \$0.00**Outstanding Debt as of August 31, 2022****Please List:****Due to Diocese Amount Due**

<u>N/A</u>	<u>\$0.00</u>
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Due to Outside Vendors Amount Due

<u>ACS Technologies</u>	<u>\$43.00</u>
<u>Home Depot</u>	<u>\$783.34</u>
<u>National Grid (Solar Credits)</u>	<u>(\$8,303.43)</u>
<u>W.B. Mason</u>	<u>(\$72.21)</u>
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DEF Loans Outstanding Total as of August 31, 2022 \$0.00

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

Bookkeeper/Preparer (signature): Brenda Noonan Date 10/12/2022Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/12/2022

Parish Name & City St. Joseph Basilica, Webster, MA

Parish Finance Committee members: Years on Committee

<u>Rev. Grzegorz Chodkowski, Pastor</u>	<u>5 Years</u>
<u>Gary Bridgman, Finance Committee Chair</u>	<u>7 Years</u>
<u>Beth Boudreau, Principal</u>	<u>7 Years</u>
<u>Dr. John Kalinowski</u>	<u>15+ Years</u>
<u>Elizabeth Sabaj, Recording Secretary</u>	<u>7 Years</u>
<u>Brenda Noonan, Bookkeeper</u>	<u>1 Year</u>
<u>Agata Sochacka</u>	<u>9 Months</u>