

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

Parish ST Joseph's City Cumtun

Operating Receipts

Offertory Collections 204,291.00
Religious Education Income 4584.08
Gifts/Bequests 49,374.56
Diocesan and National Collections 20,553.00

Other Income:

X-MAS/EASTER/HOLY DAY 8875.00
DEBT/UTILITIES/MONTHLY 34,303.00
INTEREST/RENTALS/STIPENDS 38,367.74
CANDLES/FLOWERS/FREE PRESS 3,298.00
PARISH COMMITTEES 15,149.98

Total Operating Receipts 378,796.36

Operating Disbursements

Salaries

Priest 23,556.00
Lay Employees 104,581.00

Fringe Benefits

Priest 16,950.00
Lay Employees 32,685.68

Administrative Expenses 11,155.82

Church Operating Expenses 92,276.35

Rectory Operating Expenses 14,267.01

Parish Center Operating Expenses 34,214.52

Religious Education 3,716.39

Diocesan and National Collections 20,553.00

Committee Expenses

Catholic School Assessments

Other:

DEBT REDUCTION 24,000.00

Total Operating Disbursements 377,955.77

Increase (Decrease) in Operating Cash Balance 840.59

Capital Accounts

Capital Receipts _____

Capital Expenditures 16 977.00

Net change in Capital Accounts (16 977.00) NET CASH (16136.41)

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 53 474.03

Parish Savings Account(s) 16 187.20

DEF Savings Account(s) 125 092.12

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Acct 1277 208 549.27

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2022 200 396.25

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

Bookkeeper/Preparer (signature):

James W. Whitlatch

Date 11/8/22

Reviewed: Finance Committee Chairperson (signature)

James K. Finn

Date 11/8/22

Parish Name & City ST JOSEPH'S - AUBURN

Parish Finance Committee members: Years on Committee

SHANE SENIOR	8
MARY McGRAIL	7
DON LEGACY	4
RICH KELLEY	4
PATRICIA DOMINIC	1

ST JOSEPH'S CHURCH
FINANCIAL REPORT
YEAR END AUG 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
General & Admin			
Payroll Taxes	8,500.00	7,989.00	8,300.00
Workers Comp	2,200.00	2,080.00	2,100.00
Employee Transition	0.00	0.00	0.00
Group Life Ins	150.00	104.16	105.00
Christmas Bonus	0.00	0.00	0.00
Pension Plan-Old	20,000.00	20,000.00	20,000.00
Pension Plan-New	2,600.00	2,512.52	2,750.00
Secretary	24,675.00	0.00	24,675.00
Admin Aide	0.00	0.00	0.00
Supplies/Postage	1,800.00	1,057.81	1,100.00
Envelop/Missalettes	7,500.00	7,938.51	8,000.00
Service Contracts	2,000.00	2,159.50	2,200.00
Accountant	3,614.40	3,614.40	3,614.40
Legal	0.00	0.00	0.00
Parish Audit	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total	73,039.40	47,455.90	72,844.40
Parish Committees			
Family Life	100.00	0.00	0.00
St Vincent De Paul	0.00	0.00	0.00
Outreach	0.00	0.00	0.00
Parish Fair/Socials	0.00	0.00	0.00
Youth	0.00	0.00	0.00
RCIA	0.00	0.00	0.00
Total	100.00	0.00	0.00
Total Expenses	353,368.40	333,402.77	386,246.40
Receipt/Expenses	8,858.04	24,840.59	(23,202.40)
Transfer to Savings	0.00	0.00	0.00
Debt Reduction	0.00	(24,000.00)	0.00
Transfer from Savings	0.00	0.00	0.00
Capital Expenses	0.00	(16,977.00)	0.00
Receipt/Expenses	8,858.04	(16,136.41)	(23,202.40)
Unpaid Diocesan Bills	0.00	0.00	0.00
Actual Receipt/Expenses	8,858.04	(16,136.41)	(23,202.40)

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	221,890.00	204,291.00	204,291.00
Easter	2,214.00	2,181.00	2,181.00
Christmas	2,830.00	2,719.00	2,719.00
Holy Days	4,375.00	3,975.00	3,975.00
Debt Reduction	4,048.00	2,155.00	2,155.00
Utilities	15,312.00	15,774.00	15,774.00
Monthly	16,029.00	16,374.00	16,374.00
Interest Income	5.68	5.03	5.00
From Unibank Acct	20,000.00	0.00	10,000.00
Rental	24,069.00	28,707.71	28,708.00
Gifts/Memorial	20,000.00	44,174.56	44,175.00
Memorial Restricted	0.00	5,200.00	0.00
Stipends	12,960.00	9,655.00	9,655.00
Bequeths	0.00	0.00	0.00
Candles/Flowers	2,670.00	2,517.00	2,517.00
Free Press	811.00	781.00	781.00
Insurance Settlements	0.00	0.00	0.00
Christmas Fair Net	4,000.00	11,219.34	11,219.00
Calander Raffle Net	3,776.00	3,219.00	3,219.00
Committee Income	0.00	0.00	0.00
Capital Campaign	0.00	0.00	0.00
Chicken Barbeque Net	0.00	711.64	712.00
Religious Education	7,236.76	4,584.08	4,584.00
PPP/SBA Loan	0.00	0.00	0.00
Legacy of Hope	0.00	0.00	0.00
Parking Lot Rental	0.00	0.00	0.00
Total	362,226.44	358,243.36	363,044.00

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Church Expenses			
Parish Priests	23,556.00	23,556.00	24,442.00
Outside Priests	500.00	0.00	500.00
Deacon	0.00	0.00	0.00
Organist	17,145.00	16,595.28	18,065.00
Choir/Music	0.00	0.00	0.00
Custodian	36,000.00	36,394.12	39,661.00
Stipends	8,300.00	7,565.00	7,565.00
Seminarian (Summer)	0.00	0.00	0.00
Utilities	6,700.00	6,089.83	9,000.00
Heat	10,000.00	14,103.82	20,000.00
Boiler/Fire/Liab Ins	16,000.00	23,996.00	24,300.00
Altar Supplies	1,500.00	963.67	1,000.00
Repairs & Maint	11,000.00	8,687.61	9,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	7,295.00	7,590.00	8,490.00
Cathedraticum	19,661.00	14,409.00	19,073.00
Free Press	6,282.00	6,282.00	6,282.00
Christmas/Easter	2,000.00	2,679.42	2,700.00
Snow Removal	7,500.00	7,500.00	7,500.00
Mission	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Legacy of Hope	0.00	0.00	0.00
Total	182,799.00	185,771.75	206,938.00
Rectory Expenses			
Housekeeper/Cook	6,800.00	3,457.20	0.00
Utilities	7,000.00	6,957.02	9,000.00
Heat	3,000.00	4,069.98	7,500.00
Household	1,000.00	574.58	600.00
Furniture	0.00	0.00	0.00
Repairs & Maint	3,000.00	2,665.43	2,700.00
Total	20,800.00	17,724.21	19,800.00
Parish Hall			
Utilities	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Real Estate Tax	0.00	0.00	0.00
Repair/Maintenance	0.00	0.00	0.00
Total	0.00	0.00	0.00

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
St Joseph's Parish Center			
Utilities	8,200.00	8,429.00	11,000.00
Heat	10,000.00	10,823.56	15,000.00
Plowing	5,000.00	5,000.00	5,000.00
Trash	1,500.00	1,931.98	2,000.00
Repairs & Maint	4,500.00	8,029.98	4,500.00
Total	29,200.00	34,214.52	37,500.00
Religious Education			
Coordinator	43,680.00	44,520.00	45,864.00
Staff Development	0.00	0.00	0.00
Text Books	1,000.00	1,203.86	1,300.00
Subscriptions	0.00	0.00	0.00
Telephone	1,000.00	0.00	0.00
Alarm System	0.00	0.00	0.00
Confirmation	1,000.00	2,254.25	1,500.00
First Communion	250.00	0.00	0.00
Supplies & Food	500.00	258.28	500.00
School Assessment	0.00	0.00	0.00
Total	47,430.00	48,236.39	49,164.00