

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

Parish ST MARY of The Hills City Boylston

Operating Receipts

Offertory Collections 234,713.00
Religious Education Income 142.00
Gifts/Bequests 25,750.14
Diocesan and National Collections 5034.08

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 9253.00
Utilities/INTEREST/STIPENDS/CANDLES 5322.91
INITIAL/Free Press/RENTALS 1314.00
Built-up AND/ Diocesan Reimb 19076.36
WINTER EXPENSE/ FESTIVALS 8552.00

Total Operating Receipts 309,157.49

Operating Disbursements

Salaries

Priest 26073.00
Lay Employees 100682.02

Fringe Benefits

Priest 30483.00
Lay Employees 16118.00

Administrative Expenses 32245.46

Church Operating Expenses 92037.29

Rectory Operating Expenses 17747.30

Parish Center Operating Expenses

Religious Education 45.00

Diocesan and National Collections 5034.08

Committee Expenses 334.50

Catholic School Assessments

Other:

Total Operating Disbursements 320,799.65

Increase (Decrease) in Operating Cash Balance (11,642.16)

Capital Accounts

Capital Receipts 5897.00

Capital Expenditures 11684.00

Net change in Capital Accounts (5787.00) *net cash (17429.16)*

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 55151.56

Parish Savings Account(s) 77382.00

DEF Savings Account(s) 8209.48

Investments

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

#1289 2543.00 (Pd Sept 2022)

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 Plunkett *James Plunkett* Date 11/18/2022

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

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Bookkeeper/Preparer (signature): James Plunket Date 11/18/2022

Reviewed: Finance Committee Chairperson (signature) David Viner Date 11/18/22

Parish Name & City ST. MARY of THE HILLS - Boylston

Parish Finance Committee members: Years on Committee

RAY LAMBERT	18
DAVID WALLING	24
LISA VUONA	12
DOUG STAIRS	10
PATRICIA BARTRAM	10
WAYNE MAC NEILL	8

ST MARY OF THE HILLS
FINANCIAL REPORT
YEAR END AUG 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	235,900.00	234,713.00	234,713.00
Easter	8,098.00	2,611.00	2,611.00
Christmas	4,005.00	4,133.00	4,133.00
Holy Days	1,959.00	2,509.00	2,509.00
Utilities	2,119.00	1,954.00	1,954.00
Interest Income	54.00	35.91	36.00
Gifts/Memorial	27,265.00	25,750.14	25,750.00
Stipends	4,300.00	2,250.00	2,250.00
Candles	836.00	1,083.00	1,083.00
Initial Offering	396.00	332.00	332.00
Book Rack	0.00	0.00	0.00
St Theresa	201.00	0.00	0.00
Free Press	694.00	757.00	757.00
Rental	0.00	225.00	225.00
Bulletin Ads	5,000.00	3,059.00	3,059.00
CCD Receipts	0.00	142.00	5,000.00
Capital Improvements	3,082.00	5,897.00	5,897.00
Diocesan Priest Reimb	16,018.00	16,017.36	16,017.00
Winter Expenses	0.00	6,252.00	6,252.00
Youth/CYC	0.00	0.00	0.00
Parish Festivals	1,627.00	2,300.00	2,300.00
PPP/SBA Loan	0.00	0.00	0.00
Total	311,554.00	310,020.41	314,878.00

ST MARY OF THE HILLS
FINANCIAL REPORT
YEAR END AUG 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	20,943.00	22,048.00	22,636.00
Outside Priests	4,500.00	4,025.00	4,025.00
Deacon	4,350.00	5,126.00	5,125.00
Organist	12,740.00	13,260.00	13,260.00
Choir/Organ	500.00	0.00	0.00
Custodian	0.00	0.00	0.00
Church Cleaning	5,000.00	6,699.14	6,700.00
Canthers	4,100.00	5,497.12	5,500.00
Stipends	2,300.00	1,000.00	1,000.00
Utilities	11,000.00	16,547.03	23,000.00
Boiler/Fire/Liab Ins	6,300.00	6,139.00	6,500.00
Altar Supplies	4,000.00	5,956.32	6,000.00
Repairs & Maint	16,000.00	10,960.25	11,000.00
Transportation	9,360.00	10,140.00	10,140.00
Clergy Retire/Education	20,550.00	20,343.00	21,000.00
Journals	200.00	275.00	275.00
Cathedraticum	21,247.00	14,449.00	20,737.00
Free Press	2,650.00	2,242.00	2,242.00
Donations	0.00	400.00	0.00
Snow Removal	20,000.00	29,550.00	25,000.00
Flowers	(1,500.00)	(607.31)	(600.00)
Trans to Capt.Improve	3,082.00	5,897.00	5,897.00
St Theresa	0.00	0.00	0.00
Parish Mission	0.00	0.00	0.00
Total	167,322.00	179,946.55	189,437.00
Rectory Expenses			
Housekeeper	3,000.00	3,041.70	3,050.00
Utilities	4,200.00	5,545.57	9,000.00
Household	16,500.00	12,201.73	12,200.00
Furniture	0.00	0.00	0.00
Repairs & Maint	800.00	0.00	800.00
Total	24,500.00	20,789.00	25,050.00
Parish Hall Exp			
Repairs & Maint	300.00	0.00	0.00
Total	300.00	0.00	0.00

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YEAR END AUG 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Educational Exp			
Coordinator	45,229.00	45,228.56	45,229.00
Dues & Subscriptions	0.00	0.00	0.00
Texts/Inst. Mat	0.00	0.00	0.00
Supplies	0.00	0.00	5,000.00
Adult Education	0.00	45.00	0.00
Confirmation	0.00	0.00	0.00
First Communion	0.00	0.00	0.00
School Assessment	0.00	0.00	0.00
Total	45,229.00	45,273.56	50,229.00
General & Admin			
Payroll Taxes	7,000.00	6,703.88	6,800.00
Medical Insurance	7,700.00	6,706.12	7,000.00
Workers Comp	850.00	708.00	708.00
Employee Transition	0.00	0.00	0.00
Christmas Bonus	2,000.00	2,000.00	2,000.00
Pension Plan	0.00	0.00	0.00
Admin. Assistant	20,701.00	20,700.50	20,700.00
Money Counter	1,830.00	2,055.00	2,000.00
Supplies/Postage	2,300.00	3,053.06	3,050.00
Envelop/Missalettes	6,500.00	5,268.43	5,300.00
Parish Committees	1,300.00	334.50	335.00
Youth Ministry	2,600.00	4,265.94	4,300.00
Parish Festivals	0.00	2,154.52	2,154.00
Copy Machine	10,200.00	12,354.17	9,000.00
Computer	1,300.00	635.00	1,000.00
Accountant	4,200.00	4,200.00	4,200.00
Grant	0.00	0.00	0.00
Parish Pay Fees	2,000.00	2,421.11	2,425.00
Payroll Fees	2,300.00	2,093.23	2,100.00
Total	72,781.00	75,653.46	73,072.00
Total Expenses	310,132.00	321,662.57	337,788.00
Receipt/Expenses	1,422.00	(11,642.16)	(22,910.00)
Transfer from Savings	0.00	0.00	0.00
Transfer to Savings	0.00	0.00	0.00
Capital Expenses	0.00	(5,787.00)	0.00
Receipt/Expenses	1,422.00	(17,429.16)	(22,910.00)