

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

Parish ST. PATRICK'S City WHITINSVILLE

Operating Receipts

Offertory Collections 366188.66
Religious Education Income 8539.46
Gifts/Bequests 6229.29
Diocesan and National Collections 2212.00

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 9978.00
BUILDING/INTEREST/Free Press/ST PATS 56711.51
STIPENDS/GIVING Tues. / JOHN 21 12150.00
LEGACY HOPE/ADMINISTRATIVE/YNIA DONATION 40000.00
CEMETERY Reimb./MONTHLY 19093.80
FROM LEGACY OF HOPE 53593.00

Total Operating Receipts 574695.72

Operating Disbursements

Salaries

Priest 26108.00
Lay Employees 22629.10

Fringe Benefits

Priest 29927.00
Lay Employees 70998.76

Administrative Expenses 40660.90

Church Operating Expenses 94785.30

Rectory Operating Expenses 20955.75

Parish Center Operating Expenses 246.61

Religious Education 3406.90

Diocesan and National Collections 2212.00

Committee Expenses 1992.92

Catholic School Assessments 975.00

Other:

LEGACY OF HOPE DISBURSEMENTS 53593.00
(PRIOR YEAR'S DIOCESAN BILLS + OLV DONATION)

Total Operating Disbursements 572158.24

Increase (Decrease) in Operating Cash Balance 2537.48

Capital Accounts

Capital Receipts _____

Capital Expenditures 569.33

Net change in Capital Accounts (569.33) NET CASH 1968.15

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 2116.27

Parish Savings Account(s) _____

DEF Savings Account(s) 936.90

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

FISCAL YEAR 2021/2022 DIOCESAN BILLS 38152.00

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2022 132174.19

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

Bookkeeper/Preparer (signature):

Jackie Trotter

Date

11/20/22

Reviewed: Finance Committee Chairperson (signature)

James M. Mulholland

Date

11-20-22

Parish Name & City ST PATRICK'S - WHITINSVILLE

Parish Finance Committee members: Years on Committee

JAMES ARCHIBALD	20+
CHERYL IVANOW	14
WILLIAM RICHER	9
CHRISTINE TRIFARI	4
ELI AFONSO	4
AGNES BEAULIEU	2
TIMOTHY WICKSTROM	1

ST. PATRICK'S PARISH
FINANCIAL REPORT
THRU AUGUST 2022

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
INCOME			
Sunday Collections	352,751.00	366,188.66	401,189.00
Easter	3,536.00	3,954.00	3,954.00
Christmas	7,245.00	4,287.00	4,287.00
Holy Days	4,200.00	1,737.00	1,737.00
Building Fund	0.00	5,481.00	0.00
Year End Appeal	0.00	0.00	38,000.00
Interest Income	5.00	4.98	5.00
Gifts/Memorial	6,000.00	6,229.29	6,230.00
Free Press	435.00	547.00	547.00
School Rental	0.00	0.00	0.00
St. Pat's Only	55,611.00	50,678.53	50,680.00
Fall Festival(net)	0.00	0.00	0.00
Stipends	2,800.00	2,150.00	2,150.00
Insurance Claim	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Fundraiser's	0.00	0.00	35,000.00
Giving Tuesday	0.00	5,000.00	5,000.00
John 21 Donation	0.00	5,000.00	5,000.00
Legacy of Hope	0.00	5,000.00	0.00
A.V. Fundraiser	0.00	25,000.00	5,000.00
YNIA Donation	0.00	10,000.00	10,000.00
From Cemetery	0.00	4,300.00	5,200.00
A/C Heating	0.00	0.00	5,000.00
CCD Collection	917.00	122.00	122.00
CCD Registration	12,195.00	7,662.46	0.00
Year 22/23 CCD Funds	0.00	755.00	15,000.00
Monthly	15,141.00	14,793.80	14,800.00
Music Concerts	10,000.00	0.00	0.00
PPP/SBA Loan	0.00	0.00	0.00
Parish Committees	0.00	0.00	0.00
Total	470,836.00	518,890.72	608,901.00

ST. PATRICK'S PARISH
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EXPENSES

	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Church Expenses			
Parish Priests	22,056.00	22,158.00	22,794.00
Outside Priests	6,000.00	3,950.00	4,000.00
Seminarian	0.00	0.00	0.00
Custodian	14,734.00	14,456.00	14,456.00
Deacon-Chris	2,450.00	2,050.00	2,050.00
Utilities	30,000.00	42,002.34	55,000.00
Boiler/Fire/Liab Ins	12,800.00	400.00	17,000.00
Altar Supplies	0.00	0.00	0.00
Candles	1,100.00	1,805.31	2,000.00
Vestments	0.00	0.00	0.00
Wine	1,000.00	0.00	0.00
Hosts	500.00	418.97	500.00
Repairs & Maint	23,500.00	28,848.23	23,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Education	22,821.00	20,567.00	22,000.00
Journals & Digest	100.00	744.94	750.00
Cathedraticum	31,257.00	9,870.00	32,030.00
Free Press	0.00	0.00	5,834.00
Donations	450.00	0.00	0.00
Flowers	0.00	(2,899.00)	0.00
Christmas & Easter	5,000.00	2,197.03	3,000.00
Mission	0.00	0.00	0.00
Building Fund	0.00	5,481.00	0.00
Pension	1,500.00	1,329.00	1,330.00
Sub-Total	184,628.00	162,738.82	215,104.00
Music Ministry			
Organist	40,000.00	39,999.96	40,000.00
Coordinator	0.00	0.00	0.00
Supplies	4,200.00	3,866.48	3,000.00
Sub-Total	44,200.00	43,866.44	43,000.00
Total	228,828.00	206,605.26	258,104.00
Rectory Expenses			
Housekeeper/Cook	2,400.00	2,700.00	2,700.00
Utilities	7,750.00	7,996.33	11,000.00
Household	6,300.00	5,716.91	6,000.00
Repairs & Maint	1,000.00	2,347.37	2,000.00
Furniture	0.00	0.00	0.00
Hospitality	1,200.00	557.62	1,000.00
Other	2,000.00	4,337.52	4,400.00
Total	20,650.00	23,655.75	27,100.00

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Parish Hall Exp	500.00	246.61	300.00
Educational Exp			
Coordinator(6-12)	42,000.00	41,999.88	42,000.00
Secretary	25,000.00	29,588.00	29,588.00
Texts/Inst. Mat	1,000.00	364.27	1,000.00
Supplies/Food	1,200.00	2,560.90	2,700.00
Adult Wkshop/Train	0.00	87.00	0.00
Confirmation	800.00	55.00	800.00
Youth In Action	0.00	0.00	0.00
Retreats Gr. 6-9	0.00	(290.00)	0.00
First Communion	500.00	629.73	650.00
Vacation Bible School	0.00	0.00	0.00
Sub-Total	70,500.00	74,994.78	76,738.00
Diocesan Schools			
OLV/St.Mary	2,170.00	975.00	975.00
Holy Name	0.00	0.00	0.00
Sub-Total	2,170.00	975.00	975.00
Total	72,670.00	75,969.78	77,713.00
General & Admin			
Office Mgr	47,000.00	48,137.62	48,150.00
Phone Kids	11,500.00	12,201.64	5,000.00
A.V.Director	32,500.00	32,013.00	32,500.00
Payroll Taxes	15,955.00	22,148.81	21,150.00
Insurance(Medical)	42,000.00	43,091.95	43,100.00
Employee Transition	0.00	0.00	0.00
Work Comp	2,200.00	4,429.00	298.00
Supplies/Postage	13,200.00	17,315.46	15,500.00
Envelop/Missalettes	6,000.00	5,997.48	6,000.00
Copy Machine	6,500.00	6,769.23	6,800.00
Computer	8,700.00	10,578.73	11,000.00
Prior Year Diocesan	0.00	0.00	38,152.00
Accounting	5,200.00	5,200.00	5,200.00
Loan Interest Expense	0.00	0.00	8,000.00
Bank Charges	0.00	0.00	0.00
Total	190,755.00	207,882.92	240,850.00

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	BUDGET 2021/2022	ACTUAL 2021/2022	BUDGET 2022/2023
Parish Committees			
Youth Ministry	0.00	0.00	0.00
Liturgy	500.00	461.00	500.00
Euch Min/Lect	0.00	0.00	0.00
Marriages	0.00	82.50	127.50
Baptism	0.00	0.00	0.00
Novena	0.00	0.00	0.00
RCIA	400.00	177.10	200.00
Alter Servers	0.00	0.00	0.00
Catholic Charities	750.00	1,039.00	1,000.00
Pastoral Team	0.00	0.00	0.00
Welcoming	500.00	0.00	0.00
Coffee Shop	0.00	0.00	0.00
Bereavement	0.00	(25.00)	0.00
Resource	0.00	0.00	0.00
Deanery	0.00	0.00	0.00
Nativity	0.00	0.00	0.00
Shawl Ministry	100.00	258.32	100.00
Parish Nurse	0.00	0.00	0.00
Elderly	0.00	0.00	0.00
Total	2,250.00	1,992.92	1,927.50
 Total Expenses	 515,653.00	 516,353.24	 605,994.50
Receipt/Expenses	(44,817.00)	2,537.48	2,906.50
Legacy of Hope Income	0.00	53,593.00	0.00
Legacy of Hope Expenses	0.00	(53,593.00)	0.00
Capital Expenses	0.00	(569.33)	0.00
Receipt/Expenses	(44,817.00)	1,968.15	2,906.50
Unpaid Diocesan	0.00	(38,152.00)	0.00
Receipt/Expenses	(44,817.00)	(36,183.85)	2,906.50