

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

Parish CATHEDRAL ST. PAUL City WORCESTER

**Operating Receipts**

Offertory Collections 278,826.23

Religious Education Income 5914.00

Gifts/Bequests 8058.24

Diocesan and National Collections 12,339.84

**Other Income:**

HOLY DAYS/STIPENDS/Flowers 37818.60

RENTAL/CUSTODIAN Exp/ FREE PRESS 33,873.00

SHRINES/Amigos/DIOCESAN SUBSIDY 155,658.02

CALENDAR RAFFLE/Room Bands/SPANISH  
SUBSIDY 46,240.00

OUTREACH/ELDERS/LEGACY Hope/ YOUTH 175,277.17

**Total Operating Receipts** 754,005.10

**Operating Disbursements**

**Salaries**

Priest 57,296.70

Lay Employees 162,853.00

**Fringe Benefits**

Priest 27,113.00

Lay Employees 44,325.55

Administrative Expenses 26,931.77

Church Operating Expenses 133,425.05

Rectory Operating Expenses 8,166.75

Parish Center Operating Expenses 25,117.38

Religious Education 8,051.38

Diocesan and National Collections 12,339.84

Committee Expenses 1,269.50

Catholic School Assessments                     

**Other:**

SOCIAL DEPARTMENTS 114,788.60

TRANS TO DEF 3,000.00

**Total Operating Disbursements** 698,179.52

**Increase (Decrease) in Operating Cash Balance** 55,825.58

**Capital Accounts**

Capital Receipts 3000.00

Capital Expenditures 58341.81

Net change in Capital Accounts (55341.81) NET CASH 483.77

**Cash on hand and in bank August 31, 2022:**

Parish Checking Account(s) 5173.11

Parish Savings Account(s)                     

DEF Savings Account(s) 28733.57

Investments                     

**Outstanding Debt as of August 31, 2022:**

**Please List:**

**Due to Diocese Amount Due**

ACCT # 1261 193446.57

**Due to Outside Vendors Amount Due**

CLERGY BENEFIT 13,551.00

DEF Loans Outstanding Total as of August 31, 2022 712884.92

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

Bookkeeper/Preparer (signature): James W. Mulholland Date 11-16-22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/16/22

Parish Name & City CATHEDRAL ST. PAUL - WORCESTER

Parish Finance Committee members:

Years on Committee

ANTHONY ADADE	8
JOHN FORD	11
FRANCISCO ESCOBAR	11
STEFANY MENDEZ	5
ELIANA MUNOZ	5
PAUL SCHASEL	5

CATHEDRAL OF ST PAUL  
FINANCIAL REPORT  
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	269,872.00	278,826.23	278,826.00
Easter	0.00	0.00	0.00
Christmas	2,339.00	0.00	0.00
Holy Days	1,000.00	5,635.60	5,636.00
Interest	0.00	0.00	0.00
Gifts/Memorial	10,526.00	8,058.24	7,551.00
Stipends	18,231.00	26,500.00	26,500.00
Flowers	1,165.00	5,683.00	5,683.00
Rentals	20,710.00	21,176.00	9,000.00
Movie Rental	0.00	2,500.00	0.00
Helpers Funding	10,000.00	10,000.00	0.00
Free Press	39.00	197.00	197.00
Insurance Settlements	0.00	0.00	0.00
St Anthony Shrine	15,993.00	22,628.00	22,628.00
Amigos de San Pablo	10,800.00	16,670.64	16,671.00
Roof 2ND Collection	0.00	0.00	0.00
Add'l Diocesan Subsidy	115,096.00	116,359.38	104,520.00
Calendar Raffle	0.00	33,440.00	33,440.00
Bequest	0.00	0.00	0.00
Seminarian	0.00	0.00	0.00
Room & Board	0.00	5,800.00	19,200.00
Spanish Past. Assoc.	7,000.00	7,000.00	7,000.00
Outreach	51,955.00	29,705.00	4,705.00
Elderly	95,485.00	94,652.74	94,653.00
CCD Registration	1,000.00	5,914.00	5,914.00
Parish Fundraisers	10,000.00	0.00	0.00
Legacy of Hope	32,419.00	49,309.43	15,000.00
PPP/SBA Loan	0.00	0.00	0.00
Youth	0.00	1,610.00	1,610.00
Total	673,630.00	741,665.26	658,734.00

CATHEDRAL OF ST PAUL  
FINANCIAL REPORT  
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	56,988.00	57,296.70	59,384.00
Organist	48,000.00	46,970.00	48,000.00
Music Budget	12,000.00	13,304.39	13,500.00
Deacon	7,200.00	7,487.00	7,500.00
Seminarian	5,000.00	4,915.00	5,000.00
Custodian	45,864.00	45,864.00	45,864.00
Helpers	13,000.00	12,875.00	2,000.00
Church Cleaning	6,000.00	500.00	2,000.00
Utilities	36,000.00	35,218.75	52,500.00
Boiler/Fire/Liab Ins	0.00	0.00	0.00
Altar Supplies	8,000.00	7,589.45	8,000.00
Stipends	11,800.00	16,690.00	16,690.00
Repairs & Maint	25,000.00	41,484.56	33,000.00
Clergy Benefits	27,968.00	27,113.00	29,000.00
St Anthony Shrine	1,500.00	1,033.47	1,050.00
Cathedraticum	0.00	0.00	0.00
Free Press	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Flowers	3,000.00	5,202.43	5,200.00
Roof 2ND Collection	0.00	0.00	0.00
Loan Repayment	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	307,320.00	323,543.75	328,688.00
Rectory Expenses			
Cook	18,270.00	18,000.00	18,720.00
Housekeeper	15,600.00	15,600.00	15,600.00
Utilities	30,000.00	23,498.21	35,250.00
Household	20,000.00	36,155.01	30,000.00
Repairs & Maint	4,000.00	6,414.53	5,000.00
Total	87,870.00	99,667.75	104,570.00
Parish Hall Expenses			
Utilities	15,000.00	19,379.88	29,100.00
Repairs & Maintenance	3,000.00	5,737.50	4,000.00
Total	18,000.00	25,117.38	33,100.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Educational Exp			
Texts/Inst. Mat	0.00	3,374.25	3,400.00
Supplies	4,000.00	4,677.13	5,000.00
School Assessment	0.00	0.00	0.00
Total	4,000.00	8,051.38	8,400.00
General & Admin			
Admin. Assistant	0.00	0.00	0.00
Secretary	27,300.00	35,544.00	25,740.00
Office Aide	0.00	0.00	0.00
Accountant	3,600.00	3,600.00	3,600.00
Payroll Taxes	18,000.00	19,746.73	19,000.00
Insurance(Health)	21,000.00	19,507.27	21,000.00
Christmas Bonus	4,350.00	850.00	4,350.00
Workers Comp	0.00	0.00	0.00
Employee Transition	0.00	0.00	0.00
Employee Pension	4,000.00	4,221.56	4,300.00
Supplies/Postage	8,000.00	8,001.12	8,000.00
Envelop/Missalettes	4,000.00	4,323.10	4,400.00
Payroll Fees	4,100.00	4,678.14	4,700.00
Copy Machine	6,000.00	5,658.60	6,000.00
Computer	2,000.00	1,170.80	1,500.00
Pastor Conference	0.00	1,200.00	0.00
Parish Audit	0.00	1,900.00	0.00
Sundry	0.00	0.00	0.00
Total	102,350.00	110,401.32	102,590.00
Parish Committees			
Youth	0.00	1,269.50	1,300.00
Entertainment	0.00	0.00	0.00
Grounds	0.00	0.00	0.00
Total	0.00	1,269.50	1,300.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Social Departments			
Pastorial Associate			
Salary	17,535.00	8,804.80	0.00
Auto Gas	700.00	1,585.90	1,600.00
Supplies	0.00	0.00	0.00
Misselets	1,300.00	1,570.45	1,600.00
Amigos San de Pablo	0.00	0.00	0.00
Outreach			
Food Pantry Mgr	0.00	0.00	0.00
Supplies	20,500.00	12,538.46	12,500.00
Elderly	88,000.00	90,288.99	90,288.00
Total	128,035.00	114,788.60	105,988.00
Total Expenses	647,575.00	682,839.68	684,636.00
Receipt/Expenses	26,055.00	58,825.58	(25,902.00)
Capital Receipts	0.00	3,000.00	0.00
Transfer from DEF	0.00	0.00	0.00
Transfer (to) DEF	0.00	(3,000.00)	0.00
Capital Expenses	(32,419.00)	(58,341.81)	(15,000.00)
Receipt/Expenses	(6,364.00)	483.77	(40,902.00)
Unpaid Bills @ Yearend	0.00	0.00	0.00