

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

Parish ST PETER'S City NORTHBRIDGE

Operating Receipts

Offertory Collections 165199.50
Religious Education Income 7026.32
Gifts/Bequests 7043.65
Diocesan and National Collections 3682.00

Other Income:

EASTER/ CHRISTMAS/ HOLY DAY 5415.00
INTEREST/ WINTER/ HOSPITAL 11144.10
RENTAL/ STIPENDS/ FREE PRESS 6755.00
SUPPERS/ BAZAAR 18999.03

Total Operating Receipts 225264.60

Operating Disbursements

Salaries

Priest 22422.00
Lay Employees 39404.32

Fringe Benefits

Priest 29137.00
Lay Employees 2133.18

Administrative Expenses 13062.33

Church Operating Expenses 86078.49

Rectory Operating Expenses 14815.47

Parish Center Operating Expenses 29542.29

Religious Education 4376.73

Diocesan and National Collections 3682.00

Committee Expenses

Catholic School Assessments

Other:

Total Operating Disbursements 244653.81

Increase (Decrease) in Operating Cash Balance (19389.21)

Capital Accounts

Capital Receipts 23451.94

Capital Expenditures (23451.94)

Net change in Capital Accounts 0 **NET CASH** (19389.21)

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 15570.11

Parish Savings Account(s) 90370.06

DEF Savings Account(s) 96785.13

Investments —

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

none

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 W. Churchland Date 11/15/22

Reviewed: Finance Committee Chairperson (signature) George S. Murray Date 11-15-22

Parish Name & City ST PETER'S - NORTHBRIDGE

Parish Finance Committee members: Years on Committee

GEORGE MURRAY	16
HOMER RAJOTTE	16
THOMAS HENEY	16
JEFFREY THIBEAULT	16
BOB DZIEKIEWICZ	3

ST. PETER'S PARISH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	169,020.00	165,199.50	165,200.00
Easter	1,302.00	1,242.00	1,242.00
Christmas	2,921.00	1,222.00	1,222.00
Holy Days	3,625.00	2,951.00	2,951.00
Interest Income	200.00	231.10	231.00
Gifts/Memorial	17,112.00	7,043.65	7,044.00
Gifts-Capital	0.00	0.00	0.00
Winter Expenses	9,042.00	7,513.00	7,513.00
Hospital Reimb	3,000.00	3,400.00	4,800.00
PPP/SBA Loan	0.00	0.00	0.00
Home School	2,720.00	3,310.00	7,800.00
Stipends	300.00	300.00	300.00
Rental Income	1,653.00	2,599.00	2,599.00
Free Press	624.00	546.00	546.00
CCD Registration	3,865.00	5,334.00	5,334.00
Religious Ed.Donation	11,000.00	1,692.32	11,000.00
Mission Trip	2,226.00	0.00	3,248.00
Renovation Receipts	11,390.00	23,451.94	23,452.00
Parish Suppers(net)	8,868.34	5,903.98	5,904.00
Bazaar(net)	0.00	13,095.05	13,095.00
DEF Interest	0.00	0.00	0.00
Bequests	0.00	0.00	0.00
Total	248,868.34	245,034.54	263,481.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	22,656.00	22,122.00	20,088.00
Outside Priests	500.00	300.00	300.00
Organist	16,000.00	17,325.00	15,000.00
Choir/Organ	0.00	0.00	0.00
Deacon	0.00	0.00	0.00
Seminarian	0.00	0.00	0.00
Utilities	15,000.00	16,334.75	22,000.00
Boiler/Fire/Liab Ins	18,500.00	22,712.00	23,393.00
Altar Supplies	2,500.00	3,157.30	3,000.00
Repairs & Maint	5,500.00	6,750.44	6,750.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Benefits	19,600.00	19,777.00	20,379.00
Cathedraticum	15,544.00	12,039.00	15,615.00
Free Press	3,133.00	3,135.00	3,135.00
Donations	0.00	40.00	40.00
Stipends	0.00	0.00	0.00
Snow Removal	12,000.00	21,910.00	12,000.00
RCIA	0.00	0.00	0.00
Sundry	0.00	0.00	0.00
Total	140,293.00	154,962.49	151,060.00
Rectory Expenses			
Housekeeper/Cook	3,250.00	3,125.00	3,125.00
Utilities	11,000.00	11,732.52	16,000.00
Household	2,000.00	1,988.67	7,200.00
Repairs & Maint	1,200.00	1,094.28	1,100.00
Total	17,450.00	17,940.47	27,425.00
Educational/School Exp			
Texts/Inst. Mat	0.00	0.00	0.00
Coordinator	11,000.00	1,692.32	11,000.00
Utilities	1,550.00	1,539.78	1,550.00
Dues & Subscription	0.00	0.00	0.00
Confirmation	0.00	0.00	0.00
Loretto Program	4,000.00	1,241.95	4,000.00
First Communion	0.00	0.00	0.00
Supplies & Food	0.00	0.00	0.00
Life Teen/Edge	0.00	1,595.00	0.00
Mission Trip	2,226.00	0.00	3,248.00
School Assessment	0.00	0.00	0.00
Total	18,776.00	6,069.05	19,798.00

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	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Hall			
Utilities	20,500.00	22,342.12	28,000.00
Repair/Maint	5,100.00	7,200.17	7,200.00
Supplies	0.00	0.00	0.00
Total	25,600.00	29,542.29	35,200.00
General & Admin			
Secretary	6,500.00	6,222.00	6,500.00
Admin Aide	6,810.00	8,040.00	8,640.00
Payroll Taxes	1,500.00	1,973.18	2,200.00
Insurance (Health)	0.00	0.00	0.00
Workers Comp	200.00	160.00	160.00
Employee Transition	0.00	0.00	0.00
Employee Pension	0.00	0.00	0.00
Supplies/Postage	1,400.00	1,926.57	2,000.00
Envelop/Missalettes	5,000.00	5,110.85	5,100.00
Piece of Bread	1,800.00	214.98	1,000.00
Copy Machine	4,700.00	4,453.25	4,500.00
Computer	1,000.00	1,356.68	1,400.00
Accountant	3,000.00	3,000.00	3,000.00
Legal Fees	0.00	0.00	0.00
Total	31,910.00	32,457.51	34,500.00
Total Expenses	234,029.00	240,971.81	267,983.00
Receipt/Expenses	14,839.34	4,062.73	(4,502.00)
Trans to Money Market	0.00	0.00	0.00
Renovation From DEF	0.00	0.00	0.00
Transfer from DEF	0.00	0.00	0.00
Insurance Settlement	0.00	0.00	0.00
Capital Expenses	(11,390.00)	(23,451.94)	(23,451.94)
Receipt/Expenses	3,449.34	(19,389.21)	(27,953.94)