

**P~~ar~~ish Annual Financial Report  
September 1, 2021 – August 31, 2022**

Parish ST. PETER'S City WORCESTER

**Operating Receipts**

Offertory Collections 294,426.67  
Religious Education Income 474.00  
Gifts/Bequests 15,392.89  
Diocesan and National Collections 8,270.00  
Other Income:  
EASTER/CHRISTMAS/HOLYDAY 17,989.00  
UTILITIES/BUILDING/AFRICAN 13,594.00  
RENTALS/Free Press/ST. Andrews 40,690.00  
SPANISH/GRANTS/BASKETBALL 50,026.40  
TOWER/LEGACY HOME/BLACK CATHOLICS 57,423.08  
AFRICAN Community 108,114.31  
**Total Operating Receipts** 606,400.35

**Operating Disbursements**

Salaries  
Priest 31,512.70  
Lay Employees 84,088.00  
Fringe Benefits  
Priest 9,360.00  
Lay Employees 14,015.70  
Administrative Expenses 22,958.68  
Church Operating Expenses 285,729.27  
Rectory Operating Expenses 32,578.97  
Parish Center Operating Expenses 9,716.94  
Religious Education 2,150.32  
Diocesan and National Collections 8,270.00  
Committee Expenses 17,860.21  
Catholic School Assessments \_\_\_\_\_  
Other:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Total Operating Disbursements** 518,240.79

**Increase (Decrease) in Operating Cash Balance** 88,159.56

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 35169.95

Net change in Capital Accounts (35169.95)

NET CASH 52989.61

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

Parish Checking Account(s) 271607.88

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 971358.88

Investments \_\_\_\_\_

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

**Please List:**

**Due to Diocese Amount Due**

ACCT # 1263 20835.00

**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 M. Mchulala

**Date** 11-15-22

**Reviewed: Finance Committee Chairperson (signature)**

Chae Nenne

**Date** 11-17-22

Parish Name & City ST. PETER'S - WORCESTER

Parish Finance Committee members:      Years on Committee

DAVID PEREZ	12
MICHAEL CHEOE	12
PAUL RICHARDS	3
RAPHAEL BIBIU	5
PETER MUCHIRI	8
BILL MCCULLOUGH	18
CATHY MCCULLOUGH	18

ST PETER'S CHURCH  
FINANCIAL REPORT  
THRU AUGUST

	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
INCOME			
Sunday Collections	318,613.00	294,426.67	294,427.00
Easter	255.00	5,421.00	5,421.00
Christmas	9,030.00	9,867.00	9,867.00
Holy Days	1,673.00	2,701.00	2,701.00
Utilities	4,483.00	4,226.00	4,226.00
Restoration	4,477.00	4,168.00	4,168.00
African Contribution	5,200.00	5,200.00	5,200.00
Clarke Rental	20,400.00	10,612.00	20,700.00
Free Press	159.00	78.00	78.00
Interest DEF	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Donations	9,373.00	10,392.89	10,493.00
From Insurance	0.00	0.00	0.00
From St Andrews	10,000.00	0.00	10,000.00
Prior Year St Andrew	30,000.00	30,000.00	10,000.00
PPP/SBA Loan	0.00	0.00	0.00
Grant	0.00	0.00	0.00
Bequests	0.00	5,000.00	0.00
Spanish	7,000.00	7,000.40	7,000.00
Tech Grant	24,000.00	24,000.00	0.00
Basketball	10,000.00	17,302.00	17,302.00
CCD	584.00	474.00	474.00
Verizon Tower	45,700.00	23,994.24	23,995.00
Legacy of Hope	0.00	28,428.84	10,000.00
Social Ministry	16,540.00	0.00	0.00
Bazaar/Fair Net	0.00	0.00	5,000.00
Coffee Shop	0.00	0.00	0.00
Black Catholics	5,100.00	5,000.00	5,000.00
Span Cursillo	0.00	1,724.00	1,724.00
Africian Ministry	56,500.00	59,628.84	59,629.00
Children Choir	0.00	125.00	125.00
CD-Project	700.00	0.00	0.00
Africian Legacy	0.00	9,070.00	9,070.00
Africian Harvest	800.00	443.50	444.00
Adult Choir Net	0.00	0.00	0.00
Africian Dues	5,624.00	4,765.00	4,765.00
Africian Tithe	22,390.00	34,081.97	34,082.00
Total	608,601.00	598,130.35	555,891.00

ST PETER'S CHURCH  
FINANCIAL REPORT  
THRU AUGUST

	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
Church Expenses			
Parish Priests	33,104.00	31,512.70	40,530.00
Deacon	2,000.00	2,246.00	2,300.00
Seminarian	0.00	0.00	0.00
Pastorial Associate	0.00	0.00	0.00
Custodian	13,000.00	13,994.00	14,500.00
Organist	17,000.00	21,820.00	22,000.00
Utilities	76,000.00	87,867.92	120,000.00
Boiler/Fire/Liab Ins	27,000.00	29,924.00	30,000.00
Altar Supplies	3,000.00	10,118.56	5,000.00
Repairs & Maint	20,000.00	33,854.86	26,000.00
Transportation	9,360.00	9,360.00	9,360.00
Clergy Retire/Educatio	0.00	0.00	0.00
Cathedraticum	28,014.00	28,553.00	26,555.00
Free Press	0.00	0.00	0.00
Christmas	5,350.00	5,900.00	5,900.00
Stipends Paid	25,500.00	25,000.00	10,000.00
Donations	1,500.00	100.00	0.00
Africian Cathedraticum	6,706.00	5,991.00	7,965.00
Africian Stipends	25,000.00	24,600.00	24,600.00
Africian Expenses	15,000.00	13,291.69	13,300.00
Africian Capital	0.00	0.00	0.00
Africian Legacy	0.00	9,070.00	9,070.00
Africian Adult Choir	0.00	4,712.24	2,000.00
Africian Dues	5,624.00	0.00	0.00
Africian Contribution	10,400.00	10,400.00	10,400.00
Total	323,558.00	368,315.97	379,480.00
Rectory Expenses			
Utilities	8,500.00	6,462.09	10,000.00
Household	21,500.00	24,626.88	25,000.00
Repairs & Maint	2,000.00	1,490.00	1,500.00
Total	32,000.00	32,578.97	36,500.00
Parish Hall	3,200.00	9,716.94	0.00
Educational Exp			
Adult Education	0.00	0.00	0.00
Utilities	600.00	452.32	500.00
Confirmation	1,000.00	700.00	1,000.00
First Recon/Comm	1,000.00	998.00	1,000.00
Sub-Total	2,600.00	2,150.32	2,500.00
Diocesan Schools	1,225.00	0.00	0.00
Total	3,825.00	2,150.32	2,500.00

ST PETER'S CHURCH  
FINANCIAL REPORT  
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	FULL YEAR BUDGET 2021/2022	FULL YEAR ACTUAL 2021/2022	FULL YEAR BUDGET 2022/2023
General & Admin			
Secretary	43,000.00	43,824.00	45,000.00
Payroll Taxes	6,800.00	6,951.70	7,800.00
Insurance	0.00	0.00	34,000.00
Workers Compensation	1,200.00	1,164.00	1,200.00
Employee Transition	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Supplies/Postage	4,500.00	3,450.12	3,500.00
Envelop/Missalettes	7,000.00	7,056.33	7,100.00
Copy Machine	12,215.00	12,372.27	12,400.00
Computer	1,500.00	79.96	1,000.00
Accounting	4,200.00	4,450.00	5,400.00
Total	80,415.00	79,348.38	117,400.00
Parish Committees			
Marriage Prep	0.00	0.00	0.00
Knights of Columbus	0.00	0.00	0.00
Coffee Shop	0.00	0.00	0.00
Seniors Trip	0.00	2,150.00	2,150.00
Spanish	800.00	918.26	1,000.00
Black Catholics	4,000.00	3,649.24	4,000.00
Youth	0.00	3,254.01	2,000.00
Social Ministry	16,540.00	0.00	0.00
Basketball	5,000.00	7,888.70	8,000.00
Total	26,340.00	17,860.21	17,150.00
Total Expenses	469,338.00	509,970.79	553,030.00
Receipt/Expenses	139,263.00	88,159.56	2,861.00
Capital Expenses	(24,000.00)	(35,169.95)	0.00
Bequeth	0.00	0.00	0.00
Transfer From Savings	0.00	0.00	0.00
Receipt/Expenses	115,263.00	52,989.61	2,861.00