

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

Parish ST MARY'S City UXBRIDGE

Operating Receipts

Offertory Collections 432,871.16
Religious Education Income 2406.00
Gifts/Bequests 35,711.75
Diocesan and National Collections 27,205.70
Other Income:
EASTER/CHRISTMAS/HOLY DAYS 11,727.00
DAYS PAY/INTEREST/GRANT/STIPENDS 10,516.45
PRIEST REIMB/ FREE PRESS/ MINISTRY DEV. 8,7195.25
YOUTH/FROM G. SHEPHERD/ TRIVIA/ Development 19,379.27
FROM DEF ACCOUNT 221,652.43
Total Operating Receipts 848,665.01

Operating Disbursements

Salaries
Priest 55,544.00
Lay Employees 197,841.29
Fringe Benefits
Priest 7,7346.00
Lay Employees 4,1003.73
Administrative Expenses 38,311.62
Church Operating Expenses 132,339.30
Rectory Operating Expenses 23,665.33
Parish Center Operating Expenses 14,857.97
Religious Education 8,464.64
Diocesan and National Collections 27,205.70
Committee Expenses 205.75
Catholic School Assessments 13,000.00
Other:

Total Operating Disbursements 629,785.33

Increase (Decrease) in Operating Cash Balance 218,879.68

Capital Accounts

Capital Receipts 4310.00

Capital Expenditures 253983.94

Net change in Capital Accounts (249673.94)

NET CASH (30794.26)

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 33219.42

Parish Savings Account(s)

DEF Savings Account(s) 84973.40

Investments

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

FROM GOOD SHEPHERD 10,059.12

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. Kukulski Date 11/21/22

Reviewed: Finance Committee Chairperson (signature) Barry M. Chesky Date 11/23/22

Parish Name & City ST MARY'S - UXBRIDGE

Parish Finance Committee members: Years on Committee

JAMES BARRON	18
SANDRA LEMIRE	8
PETER LYNCH	18
BARRY McCLUSKEY	11
DAVID MORIARTY	6
UNA RICE	15

ST. MARY'S PARISH
FINANCIAL REPORT
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	416,537.00	432,871.16	463,000.00
Easter	1,870.00	2,879.00	2,879.00
Christmas	14,368.00	4,015.00	4,015.00
Holy Days	3,374.00	4,833.00	4,833.00
Day's Pay	1,896.00	1,909.00	1,909.00
Interest Income	36.00	41.86	42.00
Gifts/Memorial	28,774.00	35,711.75	35,712.00
Evangelization Grant	0.00	415.59	0.00
Legacy of Hope	0.00	0.00	0.00
Stipends	11,825.00	8,150.00	8,150.00
Priest Reimbursement	92,673.00	78,227.50	0.00
Free Press	735.00	588.00	588.00
CCD Registration	3,000.00	2,406.00	4,750.00
Ministry	2,909.00	8,379.75	8,380.00
Youth Ministry	10,103.00	7,398.00	7,398.00
Linwood CCD	5,000.00	4,000.00	0.00
Trivia Night	0.00	795.27	700.00
Endowment Interest	0.00	0.00	10,100.00
Room & Board	0.00	0.00	0.00
Development	6,396.00	7,186.00	7,186.00
Total	599,496.00	599,806.88	559,642.00

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FINANCIAL REPORT
FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
EXPENSES			
Church Expenses			
Parish Priests	57,432.00	54,294.00	20,388.00
Outside Priests	550.00	1,250.00	2,500.00
Organist	39,000.00	41,100.04	41,100.00
Choir/Organ	2,000.00	3,830.12	3,830.00
Deacon	1,685.00	2,331.00	2,350.00
Seminarian	2,750.00	0.00	0.00
Canterers	11,430.00	11,740.00	11,740.00
Church Cleaning	7,800.00	8,983.75	9,000.00
Utilities	15,500.00	15,492.59	23,000.00
Boiler/Fire/Liab Ins	13,400.00	16,451.00	17,000.00
Altar Supplies	3,000.00	2,675.11	2,675.00
Vestments	0.00	0.00	0.00
Wine	1,100.00	340.00	1,000.00
Hosts	900.00	743.90	900.00
Candles	3,800.00	4,749.85	4,800.00
Stipends	8,255.00	6,295.00	6,300.00
Repairs & Maint	17,000.00	18,602.92	16,000.00
Transportation	28,080.00	26,520.00	9,360.00
Clergy Benefits	53,680.00	50,826.00	21,379.00
Journals	800.00	769.86	800.00
Cathedraticum	37,073.00	34,097.00	37,791.00
Free Press	4,195.00	4,195.00	4,195.00
Donations	1,000.00	1,200.00	1,200.00
Flowers	3,000.00	2,735.81	2,750.00
Snow Removal	6,000.00	3,315.00	3,500.00
RCIA	0.00	150.00	150.00
Ministry Development	8,000.00	14,365.14	8,000.00
Pastorial Associate	34,680.00	34,535.96	34,680.00
Good Shepherd Bills	0.00	0.00	10,059.00
Family Life Ministry	0.00	0.00	0.00
Total	362,110.00	361,589.05	296,447.00
Rectory Expenses			
Cleaning	5,600.00	4,840.00	5,720.00
Utilities	12,000.00	10,270.62	15,000.00
Household	5,400.00	6,914.43	6,000.00
Repairs & Maint	3,000.00	1,640.28	2,000.00
Total	26,000.00	23,665.33	28,720.00
Parish Hall Expenses			
Utilities	10,500.00	10,793.29	16,000.00
Repairs & Maintenance	2,700.00	4,064.68	2,500.00
Total	13,200.00	14,857.97	18,500.00

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FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Educational Exp			
Texts/Inst. Mat	3,300.00	3,259.15	3,300.00
Coordinator	40,000.00	39,999.96	40,000.00
Secretary	19,650.00	19,563.98	19,650.00
Dues & Subscription	0.00	0.00	0.00
OLV Retreat	0.00	0.00	0.00
Confirmation	1,000.00	538.57	1,000.00
Vacation Bible School	0.00	0.00	0.00
First Communion	500.00	578.60	600.00
Faith Formation	1,000.00	4,088.32	4,000.00
School Assessment	13,000.00	13,000.00	13,325.00
Total	78,450.00	81,028.58	81,875.00
General & Admin			
Secretary	36,070.00	35,917.60	36,070.00
Payroll Taxes	14,100.00	14,198.63	14,200.00
Insurance(Health)	24,000.00	24,252.80	26,500.00
Workers Comp	1,600.00	1,520.00	1,520.00
Employee Transition	0.00	0.00	0.00
Employee Pension 403b	1,900.00	1,032.30	1,100.00
Old Pension	0.00	0.00	0.00
Supplies/Postage	7,700.00	11,389.43	9,000.00
Envelop/Missalettes	6,500.00	9,526.30	9,500.00
Parish Committees	500.00	205.75	250.00
Copy Machine	5,500.00	6,838.17	6,800.00
Computer	3,000.00	6,204.33	3,000.00
Accountant	6,000.00	6,000.00	6,600.00
Youth Ministry	5,000.00	4,353.39	4,500.00
Total	111,870.00	121,438.70	119,040.00
Total Expenses	591,630.00	602,579.63	544,582.00
Receipt/Expenses	7,866.00	(2,772.75)	15,060.00
Capital Receipts	5,629.00	4,310.00	4,310.00
Capital Receipts Rect	0.00	0.00	0.00
Transfer from DEF	0.00	221,652.43	0.00
Transfer (to) DEF	0.00	0.00	0.00
Restricted Donation	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Insurance Settlement	0.00	0.00	0.00
Capital Expenses	0.00	(253,983.94)	0.00
Receipt/Expenses	13,495.00	(30,794.26)	19,370.00