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

Parish **Saint Louis Church** City **Webster, MA**

Operating Receipts

Offertory Collections **\$ 376,015.01**

Religious Education Income **\$ 5,116.44**

Gifts/Bequests **\$ 50.00**

Diocesan and National Collections **\$ 17,183.19**

Other Income:

Legacy of Hope Funds: **\$ 69,991.74**

Transferred from St. Louis Endowment Fund: **\$ 12,894.00**

Miscellaneous (Committees, Candles, Flowers,
Bulletin Ads, Initial Offering, etc.): **\$ 56,723.70**

Total Operating Receipts **\$ 537,974.08**

Operating Disbursements

Salaries

Priest **\$ 22,022.00**

Lay Employees **\$ 123,384.19**

Fringe Benefits

Priest **\$ 15,860.00**

Lay Employees **\$ 28,592.78**

Administrative Expenses **\$ 16,979.27**

Church Operating Expenses **\$ 166,293.32**

Rectory Operating Expenses **\$ 20,648.10**

Parish Center Operating Expenses **\$ 4,485.72**

Religious Education **\$ 13,075.36**

Diocesan and National Collections **\$ 17,183.19**

Committee Expenses **\$ 21,940.12**

Catholic School Assessments -

Other:

School Building Maintenance: **\$ 13,101.50**

Miscellaneous: **\$ 5,599.37**

Total Operating Disbursements **\$ 469,164.92**

Increase (Decrease) in Operating Cash Balance **\$ 68,809.16**

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) \$ 74,909.00

Parish Savings Account(s) _____

DEF Savings Account(s) \$ 448,951.44

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 -

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

Bookkeeper/Preparer (signature):

Cornelia Jenzewski

Date

10/4/2022

Reviewed: Finance Committee Chairperson (signature)

ME Volcar

Date

10/5/2022

Parish Name & City Saint Louis Church, Webster, MA

Parish Finance Committee members: Years on Committee

| | |
|----------------------------------|-----------|
| <u>Rev. Javier Julio De Arco</u> | <u>1</u> |
| <u>Deacon Peter Motyka</u> | <u>16</u> |
| <u>Mary Ellen Valcour</u> | <u>4</u> |
| <u>Robert Tremblay</u> | <u>9</u> |
| <u>Steve James</u> | <u>4</u> |
| <u>Andrew Trottier</u> | <u>4</u> |
| <u>Michelle Bellerose</u> | <u>2</u> |
| | |

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St. Louis Parish

Profit and Loss Budget Overview

September 2022 through August 2023

| | Sep '22 - Aug '23 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 1202 — Transfer from Parish DEF 122 | 5,000.00 |
| 1204 — From DEF1060 for School Bldg. | 25,000.00 |
| 4000 — Parish Collections | |
| 4001 — Sunday Ordinary (weekly) | 335,000.00 |
| 4002 — Easter | 6,000.00 |
| 4003 — Christmas | 6,000.00 |
| 4004 — Holy Days | 2,000.00 |
| 4005 — Fuel Collection | 2,878.00 |
| 4007 — Maintenance | 20,000.00 |
| Total 4000 — Parish Collections | 371,878.00 |
| 5000 — Other Parish Income | |
| 5025 — Sanctuary Lamps for Altar | 2,500.00 |
| 5070 — Spanish Ministry | 800.00 |
| 5060 — Fish Dinner Lenten Fundraiser | 18,000.00 |
| 5050 — 50/50 Club Parish Fundraiser | 9,000.00 |
| 5040 — Parish Community Events | 2,500.00 |
| 5030 — Women's League | 500.00 |
| 5008 — Rental of Parish Property-Hall | 100.00 |
| 5002 — Interest Income Checking Acct | 9.48 |
| 5004 — Memorial Donations | 1,000.00 |
| 5005 — Funerals/Mass Stipends/Marria... | 6,000.00 |
| 5006 — Easter & Christmas Flowers | 2,500.00 |
| 5011 — Bulletin Income | 3,050.00 |
| 5012 — C.F.P & Communications Ministry | 717.00 |
| 5014 — - Misc. Income | 5,000.00 |
| 5015 — Initial Offering | 951.00 |
| 5016 — Fall School Appeal | 1,137.00 |
| 5020 — St. Vincent dePaul / Food Share | 1,160.00 |
| Total 5000 — Other Parish Income | 54,924.48 |
| 5500 — Religious Education Income | |
| 5501 — CCD Reg Fee | 3,414.00 |
| 5502 — CCD Collection | 545.00 |
| 5504 — CCD Misc Income (Trips, etc.) | 157.44 |
| 5505 — Faith Formation/Evangelization | 0.00 |
| Total 5500 — Religious Education Income | 4,116.44 |
| 6000 — Diocesan Collections | |
| 6019 — Priests Retire. Ash Wednesday | 2,718.00 |
| 6001 — Latin America | 646.00 |

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September 2022 through August 2023

| | Sep '22 - Aug '23 |
|--|-------------------|
| 6002 — Catholic Relief Services CRS | 80.00 |
| 6004 — Catholic Communications | 938.00 |
| 6005 — Peter's Pence (Holy Father) | 1,174.19 |
| 6006 — Catholic University | 592.00 |
| 6007 — Prop of Faith-World Mission | 980.00 |
| 6008 — Camp. for Human Devel. | 999.00 |
| 6009 — Good Friday | 916.00 |
| 6011 — Ret. Fund for Religious | 998.00 |
| 6013 — Rice Bowls | 1,331.00 |
| 6015 — Catholic Home Mission | 758.00 |
| 6016 — Chs Ctrl & East Europe | 1,064.00 |
| 6017 — Misc. Collection to be Remitted | 4,805.81 |
| Total 6000 — Diocesan Collections | 18,000.00 |
| Total Income | 478,918.92 |
| Expense | |
| 7775 — Local Charity-St.VDP/Food Share | 1,160.00 |
| 1600 — Capital Expenditures | |
| 1601 — Equip./Furn. - Church | 290.65 |
| Total 1600 — Capital Expenditures | 290.65 |
| 6180 — Contributions | 400.00 |
| 6610 — Postage for BULK Mailings | 127.72 |
| 6640 — Professional Fees | |
| 6645 — Payroll Processing Services | 3,000.00 |
| Total 6640 — Professional Fees | 3,000.00 |
| 6750 — Retreats | 2,621.00 |
| 7100 — Total of Church Expenses | |
| 7101 — Parish Priests Salary | 19,728.00 |
| 7102 — Other Priests | 2,870.00 |
| 7103 — Deacon Past. Asst. | 2,400.00 |
| 7105 — Organist | 20,265.00 |
| 7106 — Choir | 0.00 |
| 7107 — Custodian | 31,200.00 |
| 7111 — Total of Utilities | |
| 7111.02 — Church Electricity | 13,306.99 |
| 7111.03 — Water | 471.55 |
| 7111.05 — Heat (oil) | 9,898.85 |
| 7111.06 — Church Security ALARM Sy... | 254.22 |
| Total 7111 — Total of Utilities | 23,931.61 |

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St. Louis Parish

Profit and Loss Budget Overview

September 2022 through August 2023

| | Sep '22 - Aug '23 |
|--|-------------------|
| 7112 — Insurance | |
| 7112.04 — Equipment Maint-Parish | 0.00 |
| 7112.06 — Insurance All Prop. Equip. ... | 10,335.00 |
| | <hr/> |
| Total 7112 — Insurance | 10,335.00 |
| 7113 — Total of Altar Supplies | |
| 7113.01 — Altar FLOWERS | 3,358.22 |
| 7113.02 — Altar Bread | 754.30 |
| 7113.03 — Miscellaneous | 1,967.35 |
| 7113.04 — Candle Expense | 1,020.13 |
| | <hr/> |
| Total 7113 — Total of Altar Supplies | 7,100.00 |
| 7114 — Total of Rep./Maint. | 10,000.00 |
| 7115 — Automobile Expense | 9,360.00 |
| 7116 — Priest's Retirement | 6,500.00 |
| 7117 — Prof. Journals/Books/Etc | 165.41 |
| 7118 — Cathedraicum | 31,961.28 |
| 7119 — Catholic Comm Ministry | 5,018.00 |
| 7120 — Mar/Fun & Mass Stipends Paid | 7,640.00 |
| 7121 — Miscellaneous | 20,000.00 |
| 7122 — Snow plowing & removal | 12,000.00 |
| 7126 — Funeral Booklet/Bulletin COVE... | 137.08 |
| 7124 — Missalettes/church books | 3,425.06 |
| | <hr/> |
| Total 7100 — Total of Church Expenses | 224,036.44 |
| 7200 — Total Rectory (Home) Expenses | |
| 7207 — Houskeeping | 599.00 |
| 7211 — Total of Utilities | |
| 7211.01 — Rectory Heat (oil) | 3,920.10 |
| 7211.02 — Rectory Electric | 2,451.95 |
| 7211.03 — Water & Sewer | 710.92 |
| 7211.04 — Cable TV | 2,236.50 |
| 7211.05 — Telephone Expense | 2,680.53 |
| | <hr/> |
| Total 7211 — Total of Utilities | 12,000.00 |
| 7213 — Food/Household Supplies | 5,069.23 |
| 7214 — Repairs & Maintenance | 1,000.00 |
| 7215 — Miscellaneous Expense | 1,834.27 |
| 7216 — Rectory Office Supplies | 352.97 |
| | <hr/> |
| Total 7200 — Total Rectory (Home) Exp... | 20,855.47 |
| 7300 — Parish Hall Expenses | |
| 7311 — Total of Utilities | |

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September 2022 through August 2023

| | Sep '22 - Aug '23 |
|---|-------------------|
| 7311.01 — Gas | 481.71 |
| 7314 — Church Hall Maintenance | 1,928.75 |
| 7316 — Equipment-Charter WIFI | 1,752.32 |
| 7317 — Supplies | 322.94 |
| Total 7311 — Total of Utilities | 4,485.72 |
| Total 7300 — Parish Hall Expenses | 4,485.72 |
| 7400 — Rel Ed Expenses | |
| 7401 — Rel Ed Coordinator | 24,515.40 |
| 7411 — Total of Utilities | |
| 7411.01 — Fuel | 4,958.13 |
| 7411.02 — Electric Bill CCD Center | 552.58 |
| 7411.05 — Relig. Ed. Center, Tel/Inter... | 1,407.67 |
| 7411.07 — Relig. Ed. Center Water/Se... | 317.72 |
| Total 7411 — Total of Utilities | 7,236.10 |
| 7430 — Textbooks/RCIA/Instructional | 3,210.68 |
| 7456 — Confirmation | 588.75 |
| 7459 — Supplies&Misc | 779.93 |
| 7460 — Faith Formation/Evangelization | 504.56 |
| 7472 — Religious Education CENTER | 755.34 |
| Total 7400 — Rel Ed Expenses | 37,590.76 |
| 7500 — Total of Fringe Benefits | |
| 7504 — Withholdings and Liabilities | 10,000.00 |
| 7513 — HEALTH Insurance Paid | 0.00 |
| 7521 — Workers Compensation Ins. | 2,439.00 |
| 7522 — Dental Ins.- Employee Deduction | 0.00 |
| 7524 — Employee Contributions to 403b | 2,078.60 |
| 7527 — Employer 403b MATCH Plan | 1,309.46 |
| Total 7500 — Total of Fringe Benefits | 15,827.06 |
| 7600 — Total of Office Expenses | |
| 7602 — Office Staff | 41,000.00 |
| 7615 — Miscellaneous | 500.00 |
| 7620 — Postage STAMPS | 2,920.00 |
| 7630 — Supplies for Office | 2,253.52 |
| 7631 — Bulletin Printing Expenses | 1,938.71 |
| 7651 — Offering Env & Rept | 4,810.57 |
| 7660 — Christmas Bonuses | 4,780.00 |
| Total 7600 — Total of Office Expenses | 58,202.80 |

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| | Sep '22 - Aug '23 |
|---|-------------------|
| 7700 — Collections Remitted | |
| 7719 — Priests Retire. Ash Wed. | 2,718.00 |
| 7707 - Prop. of the Faith | 980.00 |
| 7701 — Latin America | 646.00 |
| 7702 — Catholic Relief Overseas | 80.00 |
| 7704 — Catholic Communications | 938.00 |
| 7705 — Peter's Pence | 1,174.19 |
| 7706 — Coll. Catholic University | 592.00 |
| 7708 — Campaign for Human Develope... | 999.00 |
| 7709 — Good Friday | 916.00 |
| 7711 — Religious Retirement | 998.00 |
| 7713 — Rice Bowls | 1,331.00 |
| 7715 — Catholic Home Mission | 758.00 |
| 7716 — Churches of Eastern Europe | 1,064.00 |
| 7717 — Misc Collection Remittance | 4,805.81 |
| | <hr/> |
| Total 7700 — Collections Remitted | 18,000.00 |
| 7800 — Parish Committee Expenses. | |
| 7870 — Spanish Ministry | 533.66 |
| 7860 — Fish Dinner Lenten Fundraiser | 18,000.00 |
| 7850 — 50/50 Club Parish Fundraiser | 7,800.00 |
| 7820 — Parish Community Events | 1,135.75 |
| 7810 — Women's League | 542.40 |
| | <hr/> |
| Total 7800 — Parish Committee Expens... | 28,011.81 |
| 8000 — Parish Property SCHOOL Bldg | |
| 8005 — Bldg. Repair/Maintenance | 25,000.00 |
| | <hr/> |
| Total 8000 — Parish Property SCHOOL ... | 25,000.00 |
| | <hr/> |
| Total Expense | 439,609.43 |
| | <hr/> |
| Net Ordinary Income | 39,309.49 |
| Other Income/Expense | |
| Other Expense | |
| 8010 — Other Expenses | |
| 8018 — Parish Pastoral Council | 0.00 |
| | <hr/> |
| Total 8010 — Other Expenses | 0.00 |
| | <hr/> |
| Total Other Expense | 0.00 |
| | <hr/> |
| Net Other Income | 0.00 |
| | <hr/> |

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September 2022 through August 2023

| | Sep '22 - Aug '23 |
|------------|-------------------|
| Net Income | 39,309.49 |