

**St. John the Baptist**  
**PO Box 563**  
**West Brookfield, MA 01585**  
**FAX**

TO: Kathy Barrett  
DATE: 12/2/23  
RE: FY'23 Budget and FY '24 Projected budget  
FAX # 508- 4380  
929

Number of Pages included in Fax (including cover) 4



Re faxed 12/8/23  
Re faxed 12/11/23

**Parish Annual Financial Report**  
**September 1, 2022- August 31, 2023**

**Parish: St. John the Baptist**

**City: East Brookfield**

**Operating Reciepts**

Offertory Collections	\$	123,259.55
Religious Education Income	\$	852.00
Gifts/bequests	\$	1,785.00
Diocesan and National Collections	\$	5,922.61
Other Income (Interest)	\$	2.36
Candels & Flowers, Rental, Bulletin, Catholic Free Press, Funeral, Stipend, etc	\$	4,648.00
COM Income	\$	10,196.10
<b>Total Operatin Receipts:</b>	<b>\$</b>	<b>146,665.62</b>

**Operating Disbursements**

Salaries:		
	Priest	\$ 15,743.96
	Lay Emplotees	\$ 40,653.54
Fringe Benefits		
	Priest	\$ 19,126.08
	Lay Emplotees	\$ 2,849.94
Administrative Expenses		\$ 7,591.09
Church Operating Expenses		\$ 48,874.89
Rectory Operating Expenses		\$ 11,743.23
Parish Center Operating Expenses		\$ -
Religious Education		\$ 3,251.52
Diocesan and National Collections		\$ 4,790.61
Community Expenses		\$ 994.85
Catholic School Assessment		\$ -
Other		
<b>Total Operating Disbursements</b>	<b>\$</b>	<b>155,619.71</b>
<b>Increase (Decrease) in Operation Cash Balance:</b>	<b>\$</b>	<b>(8,954.09)</b>

Capital Accounts	\$	-
Capital Receipts	\$	-
Capital Expenditures	\$	-
<b>Net Change in Capital Accounts</b>	<b>\$</b>	<b>-</b>

**Print Parish Name & City****St. John the Baptist, East Brookfield****Cash on hand and in Bank August 31, 2023:**

Parish Checking Accounts	\$	36,316.76
Def Savings Accounts	\$	207,027.63
Investment	\$	-

**Outstanding Debt as of August 31, 2023**

Due to Diocese Amount Due	\$	-
Due to Outside Vendors Amount Due	\$	-

<b>Def Loans Outstanding Total as of August 31, 2023</b>	<b>\$</b>	<b>-</b>
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**I declare this report was prepared in accordance to Diocesan Polich****Bookkeeper/Preparer (Signature)** *Frederica O'Malley***Date: 11/13/23****Reviewed: Finance Committee Chairperson (Signature)** *[Signature]***Date: 11/13/23****Parish Finance Committee members****Years on Committee**

**Parish Annual Financial Report**  
September 1, 2023- August 31, 2024

**Parish: St. John the Baptist**

**City: East Brookfield**

**Operating Reciepts**

Offertory Collections	\$	132,500.00
Religious Education Income	\$	-
Gifts/bequests	\$	2,000.00
Diocesan and National Collections	\$	6,000.00
Other Income (Interest)	\$	3.58
Candels & Flowers, Rental, Bulletin, Catholic Free Press, Funeral, Stipend, etc	\$	5,000.00
COM Income	\$	11,000.00
<b>Total Operatin Receipts:</b>	<b>\$</b>	<b>156,503.58</b>

**Operating Disbursements**

**Salaries:**

Priest	\$	16,243.96
Lay Emplotees	\$	40,053.54

**Fringe Benefits**

Priest	\$	19,126.08
Lay Emplotees	\$	2,875.94

Administrative Expenses	\$	7,591.09
Church Operating Expenses	\$	48,874.89
Rectory Operating Expenses	\$	11,743.23
Parish Center Operating Expenses	\$	-
Religious Education	\$	3,000.00
Diocesan and National Collections	\$	6,000.00
Community Expenses	\$	994.85
Catholic School Assessment	\$	-
Other		

**Total Operating Disbursements** **\$ 156,503.58**

**Increase (Decrease) in Operation Cash Balance:** **\$ -**