

St. Joseph Church, NB
PO Box 563
West Brookfield, MA 01585
FAX

TO: Kathy Barrett
DATE: 12/7/23
RE: FY'23 Budget and FY '24 Projected budget
FAX # 508-929-4380

Number of Pages included in Fax (including cover) 4



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

Parish: **St Joseph**

City: North Brookfield

Operating Reciepts

Offertory Collections	\$	128,340.44
Religious Education Income	\$	1,295.00
Gifts/bequests	\$	9,707.94
Diocesan and National Collections	\$	6,544.00
Other Income (Interest)	\$	2.19
Candels & Flowers, Rental, Bulletin, Catholic Free Press, Funeral, Stipend, etc	\$	7,643.23
Com Income	\$	21,317.84
Total Operatin Receipts:	\$	174,850.64

Operating Disbursements

Salaries:

Priest	\$	16,343.96
Lay Emplotees	\$	56,522.81

Fringe Benefits

Priest	\$	20,170.92
Lay Emplotees	\$	4,522.53

Administrative Expenses	\$	6,306.41
Church Operating Expenses	\$	66,759.93
Rectory Operating Expenses	\$	15,738.24
Parish Center Operating Expenses	\$	5,544.57
Religious Education	\$	1,705.82
Diocesan and National Collections	\$	5,722.00
Community Expenses	\$	7,680.85
Catholic School Assessment	\$	-
Other		

Total Operating Disbursements **\$ 207,018.04**

Increase (Decrease) in Operation Cash Balance: **\$ (32,167.40)**

Capital Accounts	\$	-
Capital Receipts	\$	-
Capital Expenditures	\$	-

Net Change in Capital Accounts **\$ -**

Eom / 12/11/23
North

Print Parish Name & City

St. Joseph East Brookfield

Cash on hand and in Bank August 31, 2023:

Parish Checking Accounts

Def Savings Accounts \$ 210,043.81

Investment \$ 96,134.85

Outstanding Debt as of August 31, 2023

Due to Diocese Amount Due \$ -

Due to Outside Vendors Amount Due \$ -

Def Loans Outstanding Total as of August 31, 2023 \$ -

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

Robert Miner

Maureen Caramiello

Denise Kruckas

Ellen VanDerSand

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

Parish: **St Joseph**

City: **North Brookfield**

		Proposed FY'24
Operating Reciepts		
Offertory Collections	\$	140,000.00
Religious Education Income	\$	-
Gifts/bequests	\$	15,500.00
Diocesan and National Collections	\$	7,000.00
Other Income (Interest)	\$	3.00
Candels & Flowers, Rental, Bulletin, Catholic Free Press, Funeral, Stipend, etc	\$	8,000.00
Com Income	\$	25,000.00
Total Operatin Receipts:	\$	195,503.00
Operating Disbursements		
Salaries:		
Priest	\$	16,500.00
Lay Emplotees	\$	52,000.00
Fringe Benefits		
Priest	\$	20,500.00
Lay Emplotees	\$	4,000.00
Administrative Expenses	\$	7,500.00
Church Operating Expenses	\$	65,000.00
Rectory Operating Expenses	\$	12,000.00
Parish Center Operating Expenses	\$	4,000.00
Religious Education	\$	-
Diocesan and National Collections	\$	7,000.00
Community Expenses	\$	7,003.00
Catholic School Assessment		
Other		
Total Operating Disbursements	\$	195,503.00
Increase (Decrease) in Operation Cash Balance:	\$	-