

Parish Annual Financial Report  
September 1, 2017 - August 31, 2018

1263

Parish ST PETER'S City WORCESTER

**Operating Receipts**

Offertory Collections 317814.73

Religious Education Income 3105.00

Gifts/Bequests 23259.00

Diocesan and National Collections 28935.00

Other Income:

UTILITIES/RESTORATION/AFRICIAN 14874.60

CLANCE/INTEREST/INSURANCE 11518.05

SPANISH PERMS/BASKETBALL/COMMITTEES 49575.70

AFRICIAN COMMUNITY 94640.55

**Total Operating Receipts** 543662.63

**Operating Disbursements**

Salaries

Priest 36660.00

Lay Employees 77223.00

Fringe Benefits

Priest 19160.92

Lay Employees 9050.02

Administrative Expenses 25347.60

Church Operating Expenses 226137.78

Rectory Operating Expenses 27250.03

Parish Center Operating Expenses 932.41

Religious Education 6073.16

Diocesan and National Collections 28935.00

Committee Expenses 28734.23

Catholic School Assessments 2600.00

Other

**Total Operating Disbursements** 490104.15

**Increase (Decrease) in Operating Cash Balance** 53558.48

Capital Accounts \_\_\_\_\_  
Capital Receipts \_\_\_\_\_  
Capital Expenditures 27498.37

Net change in Capital Accounts (27498.37) NET CASH 26060.11

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 116081.08  
Parish Savings Account(s) \_\_\_\_\_  
(4) DEF Savings Account(s) 950859.04  
Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due  
ACCT # 1263 4167.00

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017 none

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

Bookkeeper/Preparer (signature): James O'Connell Date 10/29/18

Reviewed: Finance Committee Chairperson (signature) Pamela Richard Date 10/29/18

Parish Name & City ST. PETER'S - WORCESTER

Parish Finance Committee members:      Years on Committee

<u>Gene MCCARTHY</u>	<u>11</u>
<u>DAVID PEREZ</u>	<u>8</u>
<u>BARBARA SPENCE</u>	<u>11</u>
<u>John Reynolds</u>	<u>18</u>
<u>PAUL RICHARDS</u>	<u>11</u>
<u>MICHAEL CHESE</u>	<u>8</u>
<u>RARHAEL BIBIU</u>	<u>1</u>
<u>PETER MUCHINI</u>	<u>7</u>

ST PETER'S CHURCH  
FINANCIAL REPORT  
THRU AUGUST

	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
INCOME			
Sunday Collections	253,277.00	301,249.23	301,249.00
Easter	4,511.00	5,344.00	5,344.00
Christmas	10,157.00	9,619.50	9,620.00
Holy Days	1,710.00	1,602.00	1,602.00
Utilities	4,477.00	4,671.00	4,671.00
Restoration	5,312.00	5,003.60	5,003.60
African Contribution	5,200.00	5,200.00	5,200.00
Clarke Rental	10,000.00	10,000.00	10,000.00
Free Press	271.00	0.00	0.00
Interest DEF	23,000.00	0.00	0.00
Interest	5.95	11.90	12.00
Donations	7,376.00	23,259.00	13,259.00
From Insurance	0.00	1,506.15	0.00
Bequests	0.00	0.00	0.00
Spanish	8,000.00	8,000.00	8,000.00
Grants--CHD	0.00	0.00	0.00
Basketball	16,566.00	16,170.00	16,170.00
CCD	3,332.00	3,105.00	3,105.00
Ecumenical	0.00	0.00	0.00
St Vincent de Paul	12,441.00	6,622.00	6,622.00
Bazaar/Fair Net	5,165.00	4,662.01	4,662.00
Coffee Shop	3,312.00	3,461.69	3,462.00
Black Catholics	9,600.00	9,600.00	9,600.00
Span Cursillo	0.00	1,000.00	0.00
Africian Ministry	50,622.00	46,536.88	46,537.00
Children Choir	6,030.00	3,925.00	3,925.00
CD-Project	0.00	20,769.25	(10,000.00)
Adult Choir Net	7,123.00	649.12	0.00
Africian KCCA Net	2,500.00	(1,072.15)	0.00
Africian Tithe	26,835.00	23,832.45	23,832.45
 Total	 476,822.95	 514,727.63	 471,876.05

ST PETER'S CHURCH  
FINANCIAL REPORT  
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	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
Church Expenses			
Parish Priests	35,610.00	35,610.00	22,632.00
Deacon	2,325.00	1,050.00	1,050.00
Pastorial Associate	11,916.00	315.25	0.00
Custodian	8,835.00	9,306.00	9,300.00
Organist	19,385.00	16,215.00	19,385.00
Utilities	55,500.00	55,318.94	56,000.00
Boiler/Fire/Liab Ins	27,800.00	24,049.00	24,400.00
Altar Supplies	5,000.00	10,039.93	8,000.00
Repairs & Maint	15,000.00	14,106.26	15,000.00
Transportation	9,360.00	9,420.00	9,420.00
Clergy Retire/Educatio	9,835.00	9,740.92	0.00
Cathedraticum	20,611.46	20,411.00	24,186.00
Free Press	2,000.00	0.00	0.00
Christmas	5,000.00	3,950.00	4,000.00
Stipends Paid	10,950.00	11,550.00	21,550.00
Donations	1,500.00	1,400.00	1,500.00
Africian Cathedraticum	5,809.00	5,809.00	5,278.00
Africian Stipends	24,000.00	24,300.00	24,300.00
Africian Expenses	15,000.00	20,578.67	15,000.00
Africian Capital	14,000.00	23,909.68	10,000.00
Africian Contribution	10,400.00	10,400.00	10,400.00
Total	311,336.46	307,479.70	281,401.00
Rectory Expenses			
Housekeeper/Cook	0.00	0.00	0.00
Utilities	8,000.00	8,499.15	9,000.00
Household	22,100.00	18,364.53	20,000.00
Repairs & Maint	3,000.00	2,386.35	2,500.00
Total	33,100.00	29,250.03	31,500.00
Parish Hall	2,500.00	932.41	1,500.00
Educational Exp			
Adult Education	500.00	702.09	700.00
Textbooks	4,000.00	1,881.55	2,000.00
Utilities	700.00	584.03	500.00
Confirmation	1,000.00	1,530.49	1,000.00
First Recon/Comm	1,000.00	1,375.00	1,000.00
Sub-Total	7,200.00	6,073.16	5,300.00
Diocesan Schools	3,000.00	2,600.00	2,600.00
Total	10,200.00	8,673.16	7,900.00

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	FULL YEAR BUDGET 2017/2018	FULL YEAR ACTUAL 2017/2018	FULL YEAR BUDGET 2018/2019
General & Admin.			
Secretary	44,000.00	48,102.00	38,000.00
Payroll Taxes	8,600.00	7,745.02	7,000.00
Insurance	0.00	0.00	0.00
Workers Compensation	1,350.00	1,305.00	1,500.00
Employee Transition	0.00	0.00	0.00
Appreciation Dinner	0.00	0.00	0.00
Pension	0.00	0.00	0.00
Supplies/Postage	4,000.00	4,530.03	4,500.00
Envelop/Missalettes	9,000.00	7,359.76	8,000.00
Copy Machine	12,300.00	13,425.85	13,500.00
Computer	500.00	31.96	500.00
Accounting	3,600.00	3,600.00	3,600.00
Total	83,350.00	86,095.62	76,600.00
Parish Committees			
Marriage Prep	200.00	82.50	200.00
Knights of Columbus	0.00	1,250.00	1,250.00
Coffee Shop	3,000.00	2,915.25	3,000.00
Seniors Trip	0.00	(660.08)	0.00
Spanish	1,225.00	535.38	1,000.00
Black Catholics	4,000.00	6,133.45	6,000.00
Ministry Fair	0.00	0.00	0.00
St Vincent de Paul	12,441.00	6,622.00	6,622.00
Basketball	15,225.00	11,855.73	12,000.00
Total	36,091.00	28,734.23	30,072.00
Total Expenses	476,577.46	461,169.15	428,973.00
Receipt/Expenses	245.49	53,558.48	42,903.05
Capital Expenses	0.00	(27,498.37)	0.00
Bequeth	0.00	0.00	0.00
Transfer From Savings	0.00	0.00	0.00
Receipt/Expenses	245.49	26,060.11	42,903.05