

Parish Annual Financial Report
September 1, 2015 – August 31, 2016

Parish St. Anna Parish City Leonminster

Operating Receipts

Offertory Collections

see attached report

Religious Education Income

Gifts/Bequests

Diocesan and National Collections

Other Income:

Please see QuickBooks Report

Total Operating Receipts

Operating Disbursements

Salaries

Priest

Lay Employees

Fringe Benefits

Priest

Lay Employees

Administrative Expenses

Church Operating Expenses

Rectory Operating Expenses

Parish Center Operating Expenses

Religious Education

Diocesan and National Collections

Committee Expenses

Catholic School Assessments

Other:

Please see QuickBooks Report

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

\$ 78,531.77

Parish Savings Account(s)

0

DEF Savings Account(s)

0

Investments

0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Previous Retirement debt

Amount Due

\$ 22,057.00

Due to Outside Vendors

All invoices were paid by Aug. 31, 2016. There were no outstanding invoices.

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2016

0

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

Bookkeeper/Preparer (signature): Beth Astor

Date 10/31/16

Reviewed: Finance Committee Chairperson (signature)

Letitia R. Fuman

Date 10/31/14

St. Anna Parish
FY 16 Annual Report
September 2015 - August 2016

	Total
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	278,283.67
4002 Easter Sunday Collection	4,438.00
4003 Christmas Collection	6,725.00
4004 Holy Day Collection	5,492.00
4005 Maintenance Collection	48,286.53
4005.1 Fuel	5,728.22
4005.2 Air Conditioning	1,458.00
Total 4000 PARISH COLLECTION	\$ 350,409.42
5000 OTHER PARISH INCOME	104.00
5002 Interest Income- Other	20.60
5003 Unrestricted Gifts and Donation	28,984.97
5004 Masses/Memorials	4,865.00
5005.1 Weddings	750.00
5005.3 Funerals	9,150.00
5006.1 Candles	3,023.37
5006.2 Flowers	3,697.19
5008.1 Rental Holy Family	3,600.00
5008.2 Rental Parish Hall	450.00
5008.3 Rental Brazilian	5,500.00
5012 Catholic Free Press	1,421.00
5014.1 Envelope (Intitlial Offering)	1,185.00
5015 Respect Life	0.00
Total 5000 OTHER PARISH INCOME	\$ 62,751.13
5500 RELIGIOUS EDUCATION INCOME	
5501 A 2015-2016 CCD Registration	2,396.00
5501-B CCD Registration 16-17	1,485.00
5502 Religious Education Collections	1,182.80
5507 Miscellaneous	500.00
Total 5500 RELIGIOUS EDUCATION INCOME	\$ 5,563.80
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	643.00
6002 Catholic Relief Services	1,032.00
6003 Bishop's Fund for Charity & Ed	9,445.00
6004 Catholic Communication Campaign	660.00
6005 Peter's Pence Collection	973.00
6006 Collection Catholic University	684.00
6007 Propagation of the Faith	1,130.00
6008 Campaign for Human Development	770.00
6009 Good Friday	890.00

6011 Retirement fund for Religious	1,330.00
6014 (Poor & Homless) Mathew 25 Society	1,712.00
6015 Catholic Home Mission Appeal	734.00
6017 Aid for Church in East/Central Europe	778.00
6020 Special Collection for Propogation of the Faith for Visiting Missonary	1,660.00
Total 6000 DIOCESAN COLLECTIONS	\$ 22,441.00
Total Income	\$ 441,165.35
Gross Profit	\$ 441,165.35
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	16,968.00
7102 Other Priests	4,420.00
7103 Deacon, Pastoral Asst, Seminal	5,012.45
7105.1 Organist Michelle Savinelli	9,825.00
7105.2 Organist Paul Marcoux	2,275.00
7105.4 Organist Funerals	4,375.00
7106 Choir	3,250.00
7107 Custodian/ Janitor	1,198.35
7111.1 Utilities Church Electricity	10,915.19
7111.2 Utilities Church Gas	584.30
7111.3 Utilites Church Oil	5,107.37
7111.4 Utilities Church Water	1,701.22
7111.5 Utilitties Church Telephone	4,873.25
7112.1 Liability Insurance	5,542.00
7112.2 Property Insurance	6,496.00
7112.3 Equipment Maint. Insurance	871.62
7113.01 Hosts/Wine	273.76
7113.2 Candles	2,680.47
7113.3 Misc. Altar Supplies	3,645.87
7114 Repairs & Maintenance	63,354.40
7115 Automobile Expense	9,360.00
7116 Priest's Benefit	11,760.00
7116.01 Priests' Retirement	3,250.00
7116.02 Priests' Custodial Care	2,750.00
7118 Cathedralicum Assessment	27,444.32
7119 Catholic Free Press Assessments	5,890.00
7120 Stipends Paid-	5,295.00
7121 Marriage preparation expenses	165.00
7122.1 Flowers	1,837.55
7122.2 Missals/Hymnals	2,175.90
7122.4 Supplies	1,270.11
7122.5 Retreats/Education	1,954.14
7125 Parish Subsidy to St. Anna School	30,000.00
7130 Parish Scholarship	300.00
Total 7100 CHURCH EXPENSES	\$ 256,821.27
7200 RECTORY EXPENSES	
7207 Housekeeping	17,688.44

7211.1 Utilities Rectory Television	1,493.04
7211.2 Utilities Rectory Electric	1,536.08
7211.3 Utilites Gas Rectory	472.91
7211.4 Utilities Oil Rectory	2,808.90
7211.5 Utilities Water Rectory	1,499.62
7213 Food & Household Supplies	43.80
7213.1 Groceries	11,585.41
7213.2 Supplies	56.85
7214 Repairs & Maintenance	8,589.98
7215 Miscellaneous 7200	17.42
Total 7200 RECTORY EXPENSES	\$ 45,792.45
7400 Religious Education Expenses	
7416 Workshops & Teacher Training	401.57
7430 Textbooks & Instruction Materia	9,113.17
Total 7400 Religious Education Expenses	\$ 9,514.74
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	6,043.82
7521 Workman's Comp Ins Paid	607.00
7525.1 Past Due Pension	3,600.00
Total 7500 FRINGE BENEFITS	\$ 10,250.82
7600 Secretary	
7602 Secretary	31,109.31
7609 Bulletin Coordinator	2,600.00
7615 Administrative Clerk	9,444.16
7630 Office Supplies	5,065.34
7630.4 Posatge	1,019.24
7631 Parish Soft/Ads	657.00
7632 Envelope Printing	3,127.66
7659.1 Copier Lease	1,805.47
Total 7600 Secretary	\$ 54,828.18
7700 Diocesan Collections Remitted	
7701 Latin American Collection	643.00
7703 Bishop's Fund for Charity & Ed	9,445.00
7704 Cath Communication Campaign	660.00
7705 Peter's Pence Collection	973.00
7706 Catholic University	684.00
7707 Propogation of the Faith	1,130.00
7709 Good Friday/ Shrines Holy Land	890.00
7711 Retirement Fund for Religious	1,330.00
7714 Campaign for Human Development	770.00
7715 Catholic Church in Eastern Europe	778.00
7716 Catholic Home Mission	734.00
7717 Catholic Relief Services	1,032.00
7718 Mathew 25 (Poor & Homeless)	1,712.00
7720 Special Collection for Propagation of the Faith visiting Missonary	1,660.00
Total 7700 Diocesan Collections Remitted	\$ 22,441.00
Total Expenses	\$ 399,648.46

Net Operating Income

\$ 41,516.89

Net Income

\$ 41,516.89

Parish Name & City St. Anna Parish Leominster

Parish Finance Committee members:

Years on Committee

<u>Sett Firmani</u>	<u>22 yrs.</u>
<u>Angela Cahill</u>	<u>2 yrs.</u>
<u>Bruce Gallant</u>	<u>4 yrs.</u>
<u>Anthony V</u>	<u>1 yr.</u>
<u>Paul Moritzo</u>	<u>1 yr.</u>
<u>Greg Bilowz</u>	<u>6 yrs.</u>
<u>Anthony Vito Amore</u>	<u>1 yr.</u>
<u>Chiara Lalli</u>	<u>16 yrs.</u>
<u>Alfred Mercier</u>	<u>8 yrs.</u>

Pastor (Signature) Rev. Thomas J. O'Hara Date 10/31/17