

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

1307

Parish St. John the Baptist Parish City East Brookfield, MA. 01515

Operating Receipts

Offertory Collections	\$ 137,547.07
Religious Education Income	\$ 2,816.85
Gifts/Bequests	\$ 340.00
Diocesan and National Collections	\$ 5,696.06
Other Income:	
<u>DEF and Checking Acct.</u>	\$ 5,591.90
<u>Stipend</u>	\$ 1,470.00
<u>Catholic Free Press</u>	\$ 180.00
<u>Familv Life, BBO, Craft Fair</u>	\$ 14,406.19

Total Operating Receipts

\$ 168,048.07

Operating Disbursements

Salaries	
Priest	\$ 19,777.00
Lay Employees	\$ 50,080.00
Fringe Benefits	
Priest	\$ 28,110.00
Lay Employees	\$ 4,257.20
Administrative Expenses	\$ 5,227.80
Church Operating Expenses	\$ 28,753.11
Rectory Operating Expenses	\$ 7,781.98
Parish Center Operating Expenses	N/A
Religious Education	\$ 2,178.24
Diocesan and National Collections	\$ 5,696.06
Committee Expenses	\$ 6,845.59
Catholic School Assessments	\$ 350.00
Other:	
<u>Church and Rectory Improvements</u>	\$ 3,910.93
<u>Catholic Free Press</u>	\$ 1,216.00
<u>Misc.</u>	\$ 50.00

Total Operating Disbursements

\$ 164,233.91

Increase (Decrease) in Operating Cash Balance

\$ 3,814.16

Capital Accounts

Capital Receipts

N/A

Capital Expenditures

N/A

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

\$12,820.01

Parish Savings Account(s)

DEF Savings Account(s)

\$239,430.52

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

N/A

Due to Outside Vendors

Amount Due

N/A

DEF Loans Outstanding Total as of August 31, 2016

N/A

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

Bookkeeper/Preparer (signature): Anna S. Stockman

Date 10/14/16

Reviewed: Finance Committee Chairperson (signature)

James R. McNeary

Date 10/14/16

East Brook Field

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ST. JOHN THE BAPTIST PARISH		BUDGET REPORT					
OPERATING RECEIPTS	Actual 2014-2015	Projected 2015-2016		BUDGET Actual 2015-2016	REPORT Projected 2016-2017		
Offering Collections	\$138,693.11	\$140,410.00		\$137,547.07	\$	138,000.00	
Religious Ed. Income	1,640.00	1,600.00		2,816.85	\$	2,800.00	
Gifts & Memorials/Flowers & Candles	2,377.00	2,000.00		340.00	\$	300.00	
Diocesan & National Collections	7,099.93	7,000.00		5,695.06	\$	5,600.00	
Savings & Checking Acct. Interests	5,156.46	5,000.00		5,591.90	\$	6,000.00	
Free Press	270.00	250.00		180.00	\$	180.00	
Committee Fundraising (fairs, BBQ, etc.)	13,128.10	7,000.00		14,406.19	\$	8,000.00	
Stipends	1,605.00	1,000.00		1,470.00	\$	1,000.00	
TOTAL OPERATING RECEIPTS	\$169,969.60	\$164,260.00		\$168,048.07	\$	161,880.00	
OPERATING DISBURSEMENTS							
Salaries	\$63,592.00	\$68,700.00	Priest, Employee Salaries	\$69,857.00	\$	70,000.00	
Fringe Benefits	31,232.97	31,350.00	Insurances, Pension, Retirement, Retreat & Study,	32,367.20	\$	33,000.00	
Administrative Expenses	5,739.34	5,800.00	Office supplies, Bulletin, Postage, Misc.	5,227.80	\$	5,500.00	
Church Operating Costs	31,135.61	32,000.00	Utilities: Repairs, Cathedralium, Altar Supplies, Misc.	28,753.11	\$	32,000.00	
Rectory Operating Costs	9,459.24	9,500.00	Utilities, Maintenance, Food, Household goods, Etc.	7,181.98	\$	8,500.00	
Religious Education	335.92	700.00	Books, Supplies	2,178.24	\$	2,300.00	
Diocesan & National Collections	7,149.93	7,000.00	Diocesan Collections	5,696.06	\$	6,000.00	
Church & Rectory Improvements	15,304.96	4,000.00	New Rectory & Garage Roof, Chimney & Stair repairs	3,910.93	\$	2,000.00	
DEF Account	5,000.00	0.00	Deposited into DEF Savings Account	0.00	\$		
Catholic Free Press	1,216.00	1,216.00	Catholic Free Press	1,216.00	\$	1,216.00	
Catholic School Assessment			Catholic School Assessment	360.00	\$	350.00	
Committee Expenses	9,180.25	2,000.00	Family life, Committee	6,845.59	\$	3,000.00	
MISC			MISC	50.00	\$		
TOTAL OPERATING DISBURSEMENTS	\$179,346.22	\$162,266.00		\$164,233.91	\$	163,866.00	
Increase (Decrease) in Operating Cash	(\$9,376.62)	\$1,994.00	The deficit was due to unforeseen costs that needed attention	\$3,814.16	\$	1,986.00	
2015			Rectory roof replacement, garage roof replacement, chimney and stair repairs	\$12,820.01			
CHECKING Account Balance	\$14,076.46			\$239,430.52			
DEF SAVINGS Account Bal	\$233,849.32						

Parish Name & City ST. JOHN THE BAPTIST PARISH

Parish Finance Committee members:

	Years on Committee
REV. RICHARD JAKUBAUSKAS	PASTOR
JENNIFER McNEANEY	FINANCE CHAIR 3yrs.
MARK CARPENTIER	3yrs.
MARK KING	2yrs
RONALD STOCKMAN	6yrs
LEO FORGIT	Absent
DONNA STOCKMAN	Consultant

Finance meeting held on November 6, 2016