

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

\$ 67,300.19

Parish Savings Account(s)

Ø

DEF Savings Account(s)

\$ 370,283.89

Investments

Ø

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Premiums Retirement debt.

Amount Due

\$ 18,457.00

Due to Outside Vendors

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

Amount Due

Ø

DEF Loans Outstanding Total as of August 31, 2017

Ø

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

Bookkeeper/Preparer (signature): Beth Plank

Date 10/26/17

Reviewed: Finance Committee Chairperson (signature) William J. Fenwick

Date 10/26/17

Parish Name & City St. Anna Parish, Leominster

Parish Finance Committee members:	Years on Committee
<u>Fr. Fraunie</u>	<u>4 yrs.</u>
<u>Angela Cahill</u>	<u>2 yrs.</u>
<u>Seth Firmani</u>	<u>23 yrs.</u>
<u>Greg Bilowz</u>	<u>6 yrs.</u>
<u>Porlice Gallant</u>	<u>4 yrs.</u>
<u>Paul Morizzo</u>	<u>2 yrs.</u>
<u>Anthony Vito Amore</u>	<u>2 yrs.</u>
<u>Beth Donlan</u>	<u>4 yrs.</u>

Pastor (Signature) Rev. Fr. Frederick W. Linnell Date 10/26/17

St. Anna Parish
Year End Report
September 2016 - August 2017

	Total
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	268,973.45
4002 Easter Sunday Collection	3,813.00
4003 Christmas Collection	2,889.00
4004 Holy Day Collection	5,549.00
4005 Maintenance Collection	39,517.54
4005.1 Fuel	5,198.00
4005.2 Air Conditioning	1,544.00
Total 4000 PARISH COLLECTION	\$ 327,483.99
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	7,978.89
5002 Interest Income- Other	68.28
5003 Unrestricted Gifts and Donation	543,549.57
5004 Masses/Memorials	5,800.00
5005.1 Weddings	1,050.00
5005.3 Funerals	9,000.00
5006.1 Candles	3,396.00
5006.2 Flowers	4,767.00
5008.1 Rental Holy Family	4,100.00
5008.2 Rental Parish Hall	450.00
5008.3 Rental Brazilian	7,000.00
5012 Catholic Free Press	1,289.00
5014.1 Envelope (Initial Offering)	1,371.00
5016 Special collection for visitin missionary	1,443.00
Total 5000 OTHER PARISH INCOME	\$ 591,262.74
5500 RELIGIOUS EDUCATION INCOME	
5501 B CCD Registration 16-17	2,310.00
5502 Religious Education Collections	1,394.80
Total 5500 RELIGIOUS EDUCATION INCOME	\$ 3,704.80
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	869.00
6002 Catholic Relief Services	934.00
6003 Bishop's Fund for Charity & Ed	11,315.00
6004 Catholic Communication Campaign	703.00
6005 Peter's Pence Collection	902.00
6006 Collection Catholic University	612.00
6007 Propagation of the Faith	787.00
6008 Campaign for Human Development	1,491.00
6009 Good Friday	870.00
6011 Retirement fund for Religious	4,262.00

6015 Catholic Home Mission Appeal	848.00
6017 Aid for Church in East/Central Europe	719.00
6555 Louisiana Collection for Flood	746.00
Total 6000 DIOCESAN COLLECTIONS	\$ 25,058.00
Total Income	\$ 947,509.53
Gross Profit	\$ 947,509.53
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	17,688.00
7102 Other Priests	4,615.00
7103 Deacon, Pastoral Asst, Seminal	3,849.78
7105 Organists	200.00
7105.1 Organist Michelle Savinelli	9,425.00
7105.2 Organist Paul Marcoux	2,350.00
7105.3 Organist Substitutes	700.00
7105.4 Organist Funerals	3,431.44
7106 Choir	2,500.00
7107 Custodian/ Janitor	20,060.99
7111.1 Utilities Church Electricity	7,024.09
7111.2 Utilities Church Gas	1,443.71
7111.3 Utilities Church Oil	8,748.12
7111.4 Utilities Church Water	1,048.37
7111.5 Utilities Church Telephone	7,971.63
7112.1 Liability Insurance	5,597.00
7112.2 Property Insurance	6,546.00
7112.3 Equipment Maint. Insurance	852.38
7113.01 Hosts/Wine	257.38
7113.2 Candles	3,200.53
7113.3 Misc. Altar Supplies	10,606.86
7114 Repairs & Maintenance	73,808.23
7115 Automobile Expense	9,360.00
7116 Priest's Benefit	12,079.37
7116.01 Priests' Retirement	3,250.00
7116.02 Priests' Custodial Care	2,750.00
7118 Cathedralicum Assessment	25,981.00
7119 Catholic Free Press Assessments	5,890.00
7120 Stipends Paid-	5,435.00
7121 Marriage preparation expenses	110.00
7122.1 Flowers	1,758.38
7122.2 Missals/Hymnals	3,556.96
7122.4 Supplies	5,137.16
7122.5 Retreats/Education	575.00
7125 Parish Subsidy to St. Anna School	30,000.00
7127 Annie Club	850.00
7130 Parish Scholarship	600.00
Total 7100 CHURCH EXPENSES	\$ 299,257.38
7200 RECTORY EXPENSES	

7207 Housekeeping	19,295.77
7211.2 Utilities Rectory Electric	5,733.25
7211.3 Utilites Gas Rectory	393.59
7211.4 Utilities Oil Rectory	4,153.79
7211.5 Utilities Water Rectory	1,550.65
7213.1 Groceries	10,447.96
7213.2 Supplies	576.05
7214 Repairs & Maintenance	368.55
Total 7200 RECTORY EXPENSES	\$ 42,519.61
7400 Religious Education Expenses	
7401 Religious Education Coordinator	7,555.19
7416 Workshops & Teacher Training	2,943.27
7430 Textbooks & Instruction Materia	4,325.78
Total 7400 Religious Education Expenses	\$ 14,824.24
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	8,086.18
7513 Medical Insurance Paid	7,670.63
7521 Workman's Comp Ins Paid	1,356.00
7524 Employer Contribution 403B	2,064.24
7525.1 Past Due Pension	3,600.00
Total 7500 FRINGE BENEFITS	\$ 22,777.05
7600 Parish Administrative Expenses	
7602 Secretary	31,876.24
7609 Bulletin Coordinator	2,600.00
7615 Administrative Clerk	9,762.78
7630 Office Supplles	6,199.91
7630.2 Ink/Toner	36.70
7630.3 Paper	378.43
7630.4 Posatge	739.25
7631 Parish Soft/Ads	494.00
7632 Envelope Printing	2,519.99
7634 Legal Fees	1,107.00
7659 Copier Lease	2,439.73
7662 Tribunal expenses	150.00
Total 7600 Parish Administrative Expenses	\$ 58,304.03
7700 Diocesan Collections Remitted	
7701 Latin American Collection	869.00
7703 Bishop's Fund for Charity & Ed	11,315.00
7704 Catholic Comm. Campaign	703.00
7705 Peter's Pence Collection	902.00
7706 Catholic University	612.00
7707 Propogation of the Faith	787.00
7709 Good Friday/ Shrines Holy Land	870.00
7711 Retirement Fund for Religious	4,262.00
7714 Campaign for Human Development	1,491.00
7715 Catholic Church in Eastern Europe	719.00
7716 Catholic Home Mission	848.00

7717 Catholic Relief Services	934.00
7719 Louisiana Collection for Flood	746.00
7721 Special collection for Haitian Relief	1,443.00
Total 7700 Diocesan Collections Remitted	\$ 26,501.00
7800 Parish Committee Expenses	
7807 Respect Life 7800 Expenses	1,200.00
Total 7800 Parish Committee Expenses	\$ 1,200.00
Total Expenses	\$ 465,383.31
Net Operating Income	\$ 482,126.22
Net Income	\$ 482,126.22

Tuesday, Oct 31, 2017 09:38.09 AM GMT-7 - Accrual Basis