

St. Anna Parish
Profit and Loss
September 2014 - August 2015

	<u>Total</u>
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	293,513.26
4002 Easter Sunday Collection	4,443.12
4003 Christmas Collection	8,476.00
4004 Holy Day Collection	4,307.00
4005 Maintenance Collection	30,534.42
4005.1 Fuel	6,627.19
4005.2 Air Conditioning	2,062.00
4005.3 Snow	1,527.00
Total 4000 PARISH COLLECTION	\$ 351,489.99
5000 OTHER PARISH INCOME	
5002 Interest Income- Other	8.85
5003 Unrestricted Gifts and Donation	16,130.70
5004 Masses/Memorials	5,179.00
5005.3 Funerals	13,200.00
5006.1 Candles	4,511.79
5006.2 Flowers	3,484.00
5008.1 Rental Holy Family	5,612.88
5008.2 Rental Parish Hall	1,360.00
5008.3 Rental Brazilian	4,975.00
5012 Catholic Free Press	1,174.93
5014.1 Envelope (Initial Offering)	3,327.30
5015 Respect Life	221.25
5016 Special collection for visitin missonary	2,227.00
Total 5000 OTHER PARISH INCOME	\$ 61,412.70
5500 RELIGIOUS EDUCATION INCOME	
5501 A 2015-2016 CCD Registration	1,090.00
5501 Religious Education Reg Fees	901.67
5502 Religious Education Collections	1,454.82
5507 Miscellaneous	10.00
Total 5500 RELIGIOUS EDUCATION INCOME	\$ 3,456.49
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	669.00
6002 Catholic Relief Services	471.00
6003 Bishop's Fund for Charity & Ed	10,951.00
6004 Catholic Communication Campaign	688.00
6005 Peter's Pence Collection	927.00
6006 Collection Catholic University	436.00
6007 Propagation of the Faith	80.00
6008 Campaign for Human Development	554.00
6009 Good Friday	650.00
6010 Catholic School Appeal	10.00
6011 Retirement fund for Religious	1,166.00
6015 Catholic Home Mission Appeal	486.00
6017 Aid for Church in East/Central Europe	668.00
Total 6000 DIOCESAN COLLECTIONS	\$ 17,756.00

6500 PARISH COMMITTEE	
6507 Taste of Italy	3,767.64
Total 6500 PARISH COMMITTEE	<u>\$ 3,767.64</u>
Total Income	<u>\$ 437,882.82</u>
Gross Profit	<u>\$ 437,882.82</u>
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	16,428.00
7102 Other Priests	3,505.00
7103 Deacon, Pastoral Asst, Seminal	3,742.51
7105.1 Organist Michelle Savinelli	12,025.00
7105.2 Organist Paul Marcoux	2,550.00
7105.3 Organist Substitutes	100.00
7105.4 Organist Funerals	5,730.00
7106 Choir	2,650.00
7107 Custodian/ Janitor	6,638.17
7111.1 Utilities Church Electricity	10,967.80
7111.2 Utilities Church Gas	547.38
7111.3 Utilites Church Oil	18,149.04
7111.4 Utilities Church Water	2,729.17
7111.5 Utilities Church Telephone	4,990.12
7112.1 Liablity Insurance	5,487.00
7112.2 Property Insurance	6,327.00
7112.3 Equipment Maint. Insurance	939.70
7113.01 Hosts/Wine	1,964.28
7113.2 Candles	3,494.98
7113.3 Misc. Altar Supplies	2,549.46
7114 Repairs & Maintenance	39,874.16
7115 Automobile Expense	9,120.00
7116 Priest's Benefit	11,300.00
7116.01 Priests' Retirement	3,250.00
7116.02 Priests' Custodial Care	2,750.00
7118 Cathedratium Assessment	25,249.68
7119 Catholic Free Press Assessments	2,944.00
7120 Stipends Paid-	6,250.00
7121 Marriage preparation expenses	137.50
7122.1 Flowers	2,764.10
7122.2 Missals/Hymnals	2,142.00
7122.4 Supplies	176.79
7122.5 Retreats/Education	932.15
7125 Parish Subsidy to St. Anna School	30,000.00
Total 7100 CHURCH EXPENSES	<u>\$ 248,404.99</u>
7200 RECTORY EXPENSES	
7207 Housekeeping	16,453.49
7211.1 Utilities Rectory Television	1,576.23
7211.2 Utilities Rectory Electric	1,161.21
7211.3 Utilites Gas Rectory	277.28
7211.4 Utilites Oil Rectory	6,680.82
7211.5 Utilities Water Rectory	1,425.26
7212 Insurance	371.00
7213 Food & Household Supplies	1,737.62
7213.1 Groceries	8,222.20

7213.2 Supplies	1,313.20
7214 Repairs & Maintenance	274.89
7215 Miscellaneous 7200	500.00
Total 7200 RECTORY EXPENSES	\$ 39,993.20
7400 Religious Education Expenses	
7401 Religious Education Coordinator	17,802.33
7416 Workshops & Teacher Training	3,632.70
7430 Textbooks & Instruction Materia	10,146.93
Total 7400 Religious Education Expenses	\$ 31,581.96
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	6,972.84
7513 Medical Insurance Paid	1,346.58
7521 Workman's Comp Ins Paid	2,201.00
7524 Employer Contribution 403B	803.26
7525.02 Current Pension	2,946.00
7525.1 Past Due Pension	3,600.00
Total 7500 FRINGE BENEFITS	\$ 17,869.68
7600 Secretary	
7602 Secretary	27,849.59
7609 Bulletin Coordinator	2,600.00
7630 Office Supplies	2,642.90
7630.2 Ink/Toner	263.72
7630.4 Posatge	1,921.59
7631 Parish Sof/Ads	616.00
7632 Envelope Printing	3,515.96
7633 Printing Parish Directory	300.00
7634 Legal Fees	858.00
7659.1 Copler Lease	1,960.56
Total 7600 Secretary	\$ 42,528.32
7630.1 Office Supplies	3,994.43
7700 Diocesan Collections Remitted	
7701 Latin American Collection	657.00
7703 Bishop's Fund for Charity & Ed	10,951.00
7704 Cath Communication Campaign	685.00
7705 Peter's Pence Collection	927.00
7707 Propogation of the Faith	2,302.00
7709 Good Friday/ Shrines Holy Land	650.00
7711 Retirement Fund for Religious	1,131.00
7714 Campaign for Human Development	554.00
7715 Catholic Church in Eastern Europe	663.00
7716 Catholic Home Mission	486.00
7717 Catholic Relief Services	471.00
Total 7700 Diocesan Collections Remitted	\$ 19,477.00
7706 Catholic University	436.00
7800 Parish Committee Expenses	
7807 Respect Life 7800 Expenses	526.67
Total 7800 Parish Committee Expenses	\$ 526.67
Total Expenses	\$ 404,812.25
Net Operating Income	\$ 33,070.57
Net Income	\$ 33,070.57

Increase (Decrease) in Operating Cash Balance

0

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

\$16,998.65

Parish Savings Account(s)

0

DEF Savings Account(s)

0

Investments

0

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Previous Retirement debt

Amount Due

\$25,657.00

Due to Outside Vendors

All invoices were
paid by Aug. 31, 2015
There were no
outstanding invoices

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2015

0

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

Bookkeeper/Preparer (signature): Bob L...

Date 10/30/15

Reviewed: Finance Committee Chairperson (signature) Thomas P. F...

Date 10-30-15

Parish Name: St. Anna Parish

Parish Finance Committee members:

Years on Committee

Sett Firmani	21 yrs
Anna Mazzeferro	15 yrs
Ciara Lotti	15 yrs
Paul Schiaviti	15 yrs
Alfred Mercik	7 yrs.
Bruce Gallen	3 yrs.
Brian Gardiner	2 yrs
Angela Cahill	1 yr.
Greg Bilowz	5 yrs.