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# St Cecilia's Parish Financial Report

August 31, 2015

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## Parish & Cemetery Combined P&L

This FY to Date

Sept 1, 2014 thru August 31, 2015

	Parish	Cemetery	Total	Notes
Ordinary Income	\$773,009.46	\$94,539.87	\$867,549.33	
Expense	\$673,900.38	\$125,835.51	\$799,735.89	
* Net Ordinary Income	<u>\$99,109.08</u>	<u>-\$31,295.64</u>	<u>\$67,813.44</u>	Calculation;do not edit
Other Income	\$411,875.44	\$0.00	\$411,875.44	Msr G estate
Other Expense	\$81,944.60	\$0.00	\$81,944.60	window & floor Parish Center
Net Other Income	<u>\$329,930.84</u>	<u>\$0.00</u>	<u>\$329,930.84</u>	Calculation;do not edit
Net Income	<u>\$429,039.92</u>	<u>-\$31,295.64</u>	<u>\$397,744.28</u>	Calculation;do not edit

### Notes

Ordinary Income/Expense does not include fund drives, project 2012, holiday fair, major receipts, memorials, etc.

Other Income/Other Expense are from fund drives, project 2012, holiday fair, major receipts, memorials, etc.

\* Net Ordinary Income is the ability of the parish and cemetery to meet current obligations.

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**Saint Cecilia's Parish**  
**Profit & Loss**  
September 2014 through August 2015  
Sep 14 - Aug 15

**Ordinary Income/Expense**

**Income**

4000 · PARISH COLLECTIONS	473,943.61
5000 · OTHER PARISH INCOME	207,348.56
5500 · RELIGIOUS ED. INCOME	8,865.33
6000 · DIOCESAN COLLECTIONS	33,794.01
6500 · PARISH COMMITTEE INCOME	51,057.95

**Total Income** 773,009.46

**Gross Profit** 773,009.46

**Expense**

1200 · Project 2000	0.00
6560 · PAYROLL EXPENSES	2,094.70
7100 · CHURCH EXPENSES	322,899.47
7200 · RECTORY EXPENSES	36,107.96
7300 · HALL/CENTER EXPENSES	83,614.79
7400 · RELIGIOUS ED. EXPENSES	25,182.54
7500 · FRINGE BENEFITS	125,170.48
7600 · ADMINISTRATIVE EXPENSES	28,316.55
7700 · COLLECTIONS REMITTED	33,794.01
7800 · COMMITTEES EXPENSES	3,648.46
7812 · EXCHANGE - CEMETERY	13,071.42

**Total Expense** 673,900.38

**Net Ordinary Income** 99,109.08

**Other Income/Expense**

**Other Income**

4500X · CAP.FD.DRIVES/MAJOR REC 411,875.44

**Total Other Income** 411,875.44

**Other Expense**

1600X · EQUIPMENT/IMPROVEMENTS 81,944.60

**Total Other Expense** 81,944.60

**Net Other Income** 329,930.84

**Net Income** 429,039.92

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**Saint Cecilia's Parish**  
**Profit & Loss**  
September 2014 through August 2015  
Sep '14 - Aug 15

Ordinary Income/Expense

Income

<b>4000 · PARISH COLLECTIONS</b>	
4001 · SUNDAY ORDINARY	425,909.61
4002 · EASTER SUNDAY	4,872.00
4003 · CHRISTMAS	13,542.00
4004 · HOLY DAY	7,342.00
4005 · FUEL & MAINTENANCE	3,954.00
4007 · Monthly Restoration-Green Envel	18,324.00
	<hr/>
<b>Total 4000 · PARISH COLLECTIONS</b>	<b>473,943.61</b>
<b>5000 · OTHER PARISH INCOME</b>	
5001 · INTEREST-DEF	5,144.10
5002 · INTEREST-ON CHECKING ACCOUNT	13.81
5003 · UNRES. GIFTS & DONATIONS	32,902.35
5005 · STIPENDS-FUNERAL/MARRIAGE/MASS	33,947.97
5006 · CANDLES	2,893.64
5008 · RENTAL INCOME - HALL	1,800.00
5009 · BINGO	
5009.01 · CAFETERIA-BINGO INCOME	21,510.20
5009 · BINGO - Other	57,000.00
	<hr/>
<b>Total 5009 · BINGO</b>	<b>78,510.20</b>
5011 · BULLETIN INCOME	1,500.00
5012 · CATHOLIC FREE PRESS	1,504.00
5013 · INSURANCE SETTLEMENTS	4,545.45
5015 · CEMETERY REIMBURSEMENT	20,270.00
5016 · MISCELLANEOUS INCOME	6,990.74
5016A · EXCHANGE ITEMS	17,326.30
	<hr/>
<b>Total 5000 · OTHER PARISH INCOME</b>	<b>207,348.56</b>
<b>5500 · RELIGIOUS ED. INCOME</b>	
5501 · REGISTRATION FEES	5,666.33
5502 · COLLECTIONS	599.00
5505 · GIFTS & DONATIONS	600.00
	<hr/>
<b>Total 5500 · RELIGIOUS ED. INCOME</b>	<b>6,865.33</b>
<b>6000 · DIOCESAN COLLECTIONS</b>	
6001 · HOME MISSIONS	459.00
6002 · CATHOLIC RELIEF OVERSEAS	10,506.00
6003 · BISHOPS' FUND	8,613.00
6004 · CATHOLIC COMMUNICATIONS	425.00
6005 · PETER'S PENCE	1,856.00
6006 · CATHOLIC UNIVERSITY	435.00
6007 · PROPAGATION OF THE FAITH	750.00

Saint Cecilia's Parish  
**Profit & Loss**

September 2014 through August 2015

Sep '14 - Aug 15

6008 · CAMPAIGN FOR HUMAN DEV.	598.00
6009 · GOOD FRIDAY	1,097.00
6010 · CATHOLIC SCHOOLS APPEAL	692.00
6011 · RETIREMENT FD.- RELIGIOUS	2,662.00
6012 · MISSION CO-OPERATIVE	3,091.84
6013 · RICE BOWL	611.17
6015 · LATIN AMERICA COLLECTION	700.00
6016 · EASTERN EUROPE COLLECTION	1,298.00
<b>Total 6000 · DIOCESAN COLLECTIONS</b>	<b>33,794.01</b>
<b>6500 · PARISH COMMITTEE INCOME</b>	
6503 · PARISH COUNCIL	850.00
6507 · FAIRS/FUNDRAISERS	
6507A · FUNDRAISERS INCOME	7,192.47
6507 · FAIRS/FUNDRAISERS - Other	43,015.48
<b>Total 6507 · FAIRS/FUNDRAISERS</b>	<b>50,207.95</b>
<b>Total 6500 · PARISH COMMITTEE INCOME</b>	<b>51,057.95</b>
<b>Total Income</b>	<b>773,009.46</b>
<b>Gross Profit</b>	<b>773,009.46</b>
<b>Expense</b>	
1200 · Project 2000	
1202 · D.E.F. Memorial Donations	0.00
1205 · D.E.F. PROJECT 2012	0.00
<b>Total 1200 · Project 2000</b>	<b>0.00</b>
6560 · PAYROLL EXPENSES	2,094.70
7100 · CHURCH EXPENSES	
7101 · PARISH PRIESTS	22,866.22
7102 · OTHER PRIESTS	4,225.00
7105 · ORGANIST	31,635.74
7106 · MUSICIANS	
7106A · SOLOIST	7,450.00
7106C · BRASS FOR SERVICES	1,050.00
<b>Total 7106 · MUSICIANS</b>	<b>8,500.00</b>
7107 · CUSTODIANS	27,533.42
7111 · UTILITIES	
7111.01 · BRIDEAU OIL CORPORATION	0.00
7111.02 · NATIONAL GRID - ELECTRICITY	10,219.33
7111.03 · NATIONAL GRID - GAS	41,189.11
7111.04 · WATER FOR CHURCH	599.55

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**Saint Cecilia's Parish**  
**Profit & Loss**  
September 2014 through August 2015  
Sep '14 - Aug 15

Total 7111 · UTILITIES	52,007.99
7112 · INS.CHURCH- BOILER FIRE LIAB.	57,507.00
7113 · ALTAR SUPPLIES	13,634.01
7114 · REPAIRS & MAINTENANCE - CHURCH	13,799.15
7116 · PRIESTS' BENEFITS	
7116A · PRIEST RETREAT	600.00
7116 · PRIESTS' BENEFITS - Other	22,434.00
Total 7116 · PRIESTS' BENEFITS	23,034.00
7117 · PROFESSIONAL JOURNALS	188.75
7118 · CATHEDRATICUM	43,446.23
7119 · CATHOLIC FREE PRESS ASSMT	6,023.00
7120 · STIPENDS PAID	11,160.00
7121 · MISCELLANEOUS	3,289.88
7122 · LITURGY EXPENSES	4,049.08
Total 7100 · CHURCH EXPENSES	322,899.47
7200 · RECTORY EXPENSES	
7207 · HOUSEKEEPERS/COOKS	7,635.47
7211 · UTILITIES - RECTORY	
7211.01 · BRIDEAU OILCORPORATION	7,687.80
7211.02 · NATIONAL GRID - ELECTRICITY	4,487.50
7211.04 · WATER - RECTORY	708.94
7211.05 · PHONE - CABLE - INTERNET	2,794.58
Total 7211 · UTILITIES - RECTORY	15,678.82
7213 · FOOD & HOUSEHOLD SUPP.	6,768.72
7214 · REPAIRS & MAINTENANCE	6,024.95
7216 · ALL REIMBURSEABLE EXPENSES	0.00
Total 7200 · RECTORY EXPENSES	36,107.96
7300 · HALL/CENTER EXPENSES	
7307 · CUSTODIAN	7,838.49
7311 · UTILITIES - HALL	
7311.01 · BRIDEAU OIL CORPORATION	0.00
7311.02 · NATIONAL GRID - ELECTRICITY	13,516.14
7311.03 · NATIONAL GRID - GAS	17,146.40
7311.04 · WATER - HALL	1,357.09
7311.05 · HALL TELEPHONE	457.95
Total 7311 · UTILITIES - HALL	32,477.58
7313 · SUPPLIES - HALL	980.27
7314 · REPAIRS & MAINTENANCE	34,822.36
7316 · BINGO - CAFETERIA EXPENSES	7,496.09

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**Saint Cecilia's Parish**  
**Profit & Loss**  
September 2014 through August 2015  
Sep '14 - Aug 15

Total 7300 · HALL/CENTER EXPENSES	83,614.79
7400 · RELIGIOUS ED. EXPENSES	
7414 · SUPPLIES	1,185.58
7415 · MISCELLANEOUS	225.00
7416 · WORKSHOPS/TRAINING	62.50
7430 · TEXTBOOKS/INSTRUCTIONAL	1,142.63
7451 · OTHER SCHOOL ASSMT.	800.00
7455 · C.C.D. COLLECTION	599.00
7456 · R.C.I.A. TEACHING STAFF P. SECI	21,167.83
Total 7400 · RELIGIOUS ED. EXPENSES	<u>25,182.54</u>
7500 · FRINGE BENEFITS	
7511 · FED. PYRL. TAXES PAID	54,152.31
7512 · STATE PYRL. TAXES PAID	11,614.61
7513 · MEDICAL INS. PAID	46,274.98
7521 · WORKERS COMPENSATION INS.	2,804.00
7522 · EMPLOYEE SHARE 403B PENSION	5,839.20
7523 · PARISH MATCH 403B PENSION	4,485.38
Total 7500 · FRINGE BENEFITS	<u>125,170.48</u>
7600 · ADMINISTRATIVE EXPENSES	
7601 · BOOKKEEPER	9,896.46
7602 · SECRETARIES	7,340.27
7612 · OFFICE SUPPLIES	2,128.34
7630 · POSTAGE	1,220.00
7631 · BULLETINS/ENVELOPES/PRNTG	5,128.09
7632 · ACCTG. & COMPUTER SVS.	859.80
7642 · MISC. PETTY CASH	250.00
7643 · OFFICE EQUIPMENT & MAINTENANCE	
7643A · PHONE MAINTENANCE	384.79
7643 · OFFICE EQUIPMENT & MAINTENANCE - Other	945.99
Total 7643 · OFFICE EQUIPMENT & MAINTENANCE	<u>1,330.78</u>
7659 · PARISH CHARITABLE DONATIONS	50.00
7660 · PARISH APPRECIATION GIFTS	112.81
Total 7600 · ADMINISTRATIVE EXPENSES	<u>28,316.55</u>
7700 · COLLECTIONS REMITTED	
7701 · HOME MISSIONS	459.00
7702 · CATHOLIC RELIEF OVERSEAS	10,506.00
7703 · BISHOPS' FUND	8,613.00
7704 · CATHOLIC COMMUNICATIONS	425.00
7705 · PETER'S PENCE	1,856.00
7706 · CATH. UNIV. OF AMERICA	435.00

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**Saint Cecilia's Parish**  
**Profit & Loss**  
September 2014 through August 2015  
Sep '14 - Aug 15

7707 · PROPAGATION OF THE FAITH	750.00
7708 · CAMPAIGN FOR HUMAN DEV.	598.00
7709 · GOOD FRIDAY	1,097.00
7710 · CATHOLIC SCHOOLS APPEAL	692.00
7711 · RETIREMENT FUND/RELIGIOUS	2,662.00
7712 · MISSION COOPERATIVE	3,091.84
7713 · RICE BOWL	611.17
7715 · Latin American Collection	700.00
7716 · Eastern Europe Collection	1,298.00
<b>Total 7700 · COLLECTIONS REMITTED</b>	<u>33,794.01</u>
7800 · COMMITTEES EXPENSES	
7801 · FAMILY LIFE	209.85
7803 · COUNCIL	436.00
7804 · YOUTH	251.00
7807 · FAIRS/ENTERTAINMENT	
7807A · Fundraiser Expense	1,251.61
<b>Total 7807 · FAIRS/ENTERTAINMENT</b>	<u>1,251.61</u>
7813 · ST. VINCENT DE PAUL DONATIONS	1,500.00
<b>Total 7800 · COMMITTEES EXPENSES</b>	<u>3,648.46</u>
7812 · EXCHANGE - CEMETERY	13,071.42
<b>Total Expense</b>	<u>673,900.38</u>
<b>Net Ordinary Income</b>	99,109.08
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4500X · CAP.FD.DRIVES/MAJOR REC	
4502 · CAP. FD. DRIVE - MEMORIAL FUND	15,905.00
4507 · CAP.FD.DRIVE - PROJECT 2012	395,970.44
<b>Total 4500X · CAP.FD.DRIVES/MAJOR REC</b>	<u>411,875.44</u>
<b>Total Other Income</b>	411,875.44
<b>Other Expense</b>	
1600X · EQUIPMENT/IMPROVEMENTS	
1601 · EQUIP./FURN. - CHURCH	8,504.60
1610 · IMPROVEMENTS - CHURCH	3,600.00
1612 · IMPROVEMENTS - HALL	69,840.00
<b>Total 1600X · EQUIPMENT/IMPROVEMENTS</b>	<u>81,944.60</u>
<b>Total Other Expense</b>	81,944.60

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09/17/15  
Accrual Basis

Saint Cecilia's Parish  
**Profit & Loss**  
September 2014 through August 2015  
Sep '14 - Aug 15

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329,930.84

Net Other Income

429,039.92

Net Income



Parish Name: St. Cecilia Church, Leominster

Parish Finance Committee members:

Years on Committee

Brian Allain	4 yrs
Thomas Allain	4 yrs
Paul Aubuchon	20+ yrs
John Deelhousen	4 yrs
James Fernandes	4 yrs
Stephen GABIEPY	4 yrs
John Herzoux	4 yrs