

Parish Annual Financial Report
September 1, 2019 – August 31, 2020

1357

Parish St. Anna Parish City Leominster

Operating Receipts

Offertory Collections See Attached Report

Religious Education Income _____

Gifts/Bequests _____

Diocesan and National Collections _____

Other Income:

Total Operating Receipts See Attached Report

Operating Disbursements See Attached Report

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:

Total Operating Disbursements _____

Increase (Decrease) in Operating Cash Balance _____

Capital Accounts

Capital Receipts \$ 43,844.11

Capital Expenditures \$ 43,844.11

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) \$56,015.75

Parish Savings Account(s) 0

DEF Savings Account(s) \$231,188.55

Investments 0

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due 0

Due to Outside Vendors Amount Due 0

DEF Loans Outstanding Total as of August 31, 2020 0

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

Bookkeeper/Preparer (signature): Beth Agnost Date 10/31/2020

Reviewed: Finance Committee Chairperson (signature) Angela M. Cahill Date 10/31/2020

Reviewed: Pastor (signature) Joseph P. Reist Date 10/31/2020

Parish Name & City St. Anna Parish

Parish Finance Committee members:	Years on Committee
Fr. Carlos Ruiz	9 months
Angela Cahill	6 years
Greg Billowz	9 years
Bruce Gallant	6 years
Paul Morizzo	5 years
Glenn Creaven	2 years
Beth Castriotta	7 years
Anthony VivoAmore	5 years

St. Anna Parish
PROFIT AND LOSS
September 2019 - August 2020

	TOTAL
Income	
4000 PARISH COLLECTION	
4001 Sunday Ordinary Collections	213,905.64
4002 Easter Sunday Collection	2,015.00
4003 Christmas Collection	5,483.29
4004 Holy Day Collection	3,488.00
4005 Maintenance Collection	19,369.83
4005.1 Fuel	2,385.00
4005.2 Air Conditioning	679.00
Total 4000 PARISH COLLECTION	247,325.76
5000 OTHER PARISH INCOME	
5001 Interest Income - DEF	7,454.72
5002 Interest Income- Other	17.55
5003 Unrestricted Gifts and Donation	23,992.64
5004 Masses/Memorials	2,783.00
5005.1 Weddings	500.00
5005.3 Funerals	8,300.00
5006.1 Candles	3,446.06
5006.2 Flowers	2,005.00
5008 Rental Income	600.00
5008.1 Rental Holy Family	2,500.00
5008.2 Rental Parish Hall	300.00
5008.3 Rental Brazilian	6,800.00
5008.4 Rent Fr. Dario	1,200.00
5012 Catholic Free Press	855.00
5014.1 Envelope (Intitial Offering)	956.00
5016 Special collection for visitin missonary	699.00
Total 5000 OTHER PARISH INCOME	62,408.97
5500 RELIGIOUS EDUCATION INCOME	
5501 CCD Registration	3,094.00
5502 Religious Education Collections	1,039.00
Total 5500 RELIGIOUS EDUCATION INCOME	4,133.00
6000 DIOCESAN COLLECTIONS	
6001 Latin American Collection	418.00
6002 Catholic Relief Services	219.00
6003 Partners in charity	1,000.00
6004 Catholic Communication Campaign	15.00
6005 Peter's Pence Collection	669.00
6006 Collection Catholic University	888.00
6007 Propagation of the Faith	1,139.00

St. Anna Parish

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
6008 Campaign for Human Development	782.00
6009 Good Friday	0.00
6011 Retirement fund for Religious	3,267.00
6014 (Poor & Homless) Mathew 25 Society	4,294.74
6015 Catholic Home Mission Appeal	728.00
6017 Aid for Church in East/Central Europe	394.00
Total 6000 DIOCESAN COLLECTIONS	13,813.74
Total Income	\$327,681.47
GROSS PROFIT	\$327,681.47
Expenses	
7100 CHURCH EXPENSES	
7101 Parish Priests	14,877.00
7101.A Parochial Vicar	6,128.00
7102 Other Priests	1,760.00
7103 Deacon, Pastoral Asst, Seminal	1,970.00
7105 Organists	6,300.00
7105.1 Organist Michael Hoffmann	13,200.00
7105.4 Organist Funerals	9,150.00
7107 Custodian/ Janitor	40,372.85
7111.1 Utilities Church Electricity	10,995.07
7111.2 Utilities Church Gas	901.08
7111.3 Utilites Church Oil	13,386.77
7111.4 Utilities Church Water	2,072.85
7111.5 Utilities Church Telephone	7,388.01
7112.2 Property Insurance	10,847.00
7113 Altar Supplies	5,853.86
7113.01 Hosts/Wine	61.17
7113.2 Candles	1,119.20
7114 Repairs & Maintenance	40,662.22
7115 Automobile Expense	10,140.00
7116 Priest's Benefit	13,090.00
7116.01 Priests' Retirement	3,500.00
7116.02 Priests' Custodial Care	3,000.00
7118 Cathedraticum Assessment	19,918.00
7119 Catholic Free Press Assessments	5,007.00
7120 Stipends Paid-	4,225.00
7121 Marriage preparation expenses	58.64
7122.1 Flowers	1,152.85
7122.2 Missals/Hymnals	2,145.00
7122.4 Supplies	814.95
7122.5 Retreats/Education	800.00

St. Anna Parish

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
7125 Parish Subsidy to St. Anna School	30,000.00
Total 7100 CHURCH EXPENSES	280,896.52
7200 RECTORY EXPENSES	
7207 Housekeeping	19,685.92
7211.1 Utilities Rectory Television	312.36
7211.2 Utilities Rectory Electric	3,270.95
7211.3 Utilities Gas Rectory	419.03
7211.4 Utilities Oil Rectory	4,779.18
7211.5 Utilities Water Rectory	1,317.57
7213 Food & Household Supplies	948.41
7213.1 Groceries	4,312.74
7213.2 Supplies	2,153.35
7214 Repairs & Maintenance	5,590.16
Total 7200 RECTORY EXPENSES	42,789.67
7400 Religious Education Expenses	
7401 Religious Education Coordinator	2,266.66
7416 Workshops & Teacher Training	870.00
7430 Textbooks & Instruction Materia	2,195.64
Total 7400 Religious Education Expenses	5,332.30
7500 FRINGE BENEFITS	
7511 Federal Payroll Taxes Paid	9,425.96
7513 Medical Insurance Paid	7,677.72
7521 Workman's Comp Ins Paid	1,728.00
7524 Employer Contribution 403B	958.80
Total 7500 FRINGE BENEFITS	19,790.48
7600 Parish Administrative Expenses	
7602 Secretary	36,320.65
7609 Bulletin Coordinator	1,750.00
7615 Administrative Clerk	18,032.11
7630 Office Supplies	6,612.12
7630.2 Ink/Toner	879.68
7630.4 Postage	772.00
7631 Parish Soft/Ads	2,269.00
7632 Envelope Printing	1,827.49
7659 Copier Lease	2,478.58
Total 7600 Parish Administrative Expenses	70,941.63
7700 Diocesan Collections Remitted	
7701 Latin American Collection	418.00
7703 Partners in Charity	1,000.00
7704 Catholic Comm. Campaign	15.00
7705 Peter's Pence Collection	669.00

St. Anna Parish

PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
7706 Catholic University	888.00
7707 Propagation of the Faith	1,139.00
7711 Retirement Fund for Religious	3,267.00
7714 Campaign for Human Development	782.00
7715 Catholic Church in Eastern Europe	394.00
7716 Catholic Home Mission	728.00
7717 Catholic Relief Services	219.00
Total 7700 Diocesan Collections Remitted	9,519.00
7800 Parish Committee Expenses	
7808 St. Matthew 25 Expenses	4,959.52
Total 7800 Parish Committee Expenses	4,959.52
Total Expenses	\$434,229.12
NET OPERATING INCOME	\$ -106,547.65
Other Expenses	
8000 Depreciation Expense	15,193.37
Total Other Expenses	\$15,193.37
NET OTHER INCOME	\$ -15,193.37
NET INCOME	\$ -121,741.02
