

1381

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

Parish St. Joseph City North Brookfield

Operating Receipts

Offertory Collections	\$132,919.22
Religious Education Income	\$1,420.00
Gifts/Bequests	\$23,515.95
Diocesan and National Collections	\$7,287.00
Other Income:	
DEF/Checking interest	\$7,387.31
Stipends	\$3,460.00
Renovation	\$4,442.00
Room & Board (Fr, Rich)	\$600.00
Catholic Free Press	\$646.00
Donation (Church Truck)	\$2,000.00
Flowers	\$893.00
Committee Income	\$11,928.30
Fairs/Events	\$24,266.62
Booster Club	\$6,800.00

Total Operating Receipts\$227,565.40**Operating Disbursements**

Salaries	
Priest	\$18,574.00
Lay Employees	\$63,966.01
Fringe Benefits	
Priest	\$31,932.31
Lay Employees	\$10,386.42
Administrative Expenses	\$4,731.29
Church Operating Expenses	\$38,824.61
Rectory Operating Expenses	\$14,340.79
Parish Center Operating Expenses	\$7,561.95
Religious Education	\$2,013.93
Diocesan and National Collections	\$7,330.00
Committee Expenses	\$9,609.46
Catholic School Assessments	N/A
Other:	
Workshops	\$35.00
Renovation	\$2,574.00
Catholic Free Press	\$1,980.00
Fairs/Events	\$10,863.57
Booster Club	\$3,400.00
Ads	\$220.00
Church Truck	\$4,000.00
Scholarship	\$1,000.00

Total Operating Disbursements\$ 233,343.34**Increase (Decrease) in Operating Cash Balance**\$ (5,777.94)

*We withdrew \$35,000 from various DEF accts to cover operating costs and we deposited \$20,000 back into various DEF accts.

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

_____ N/A _____

Cash on hand and in bank August 31, 2020:

Parish Checking Accounts

_____ \$7,500.39 _____

Cemetery Account

_____ \$363.90 _____

DEF Accounts

Parish Savings

_____ \$135,589.95 _____

St. Joseph Cemetery

_____ \$19,438.34 _____

Perpetual Care

_____ \$78,548.19 _____

Food Pantry

_____ \$23,906.86 _____

Frank Daniels

_____ \$10,475.28 _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

_____ N/A _____

DEF Loans Outstanding Total as of August 31, 2020

_____ N/A _____

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

Bookkeeper/Preparer (signature): Mary Jo Henry

Date 10/29/20

Reviewed: Finance Committee Chairperson (signature) [Signature]

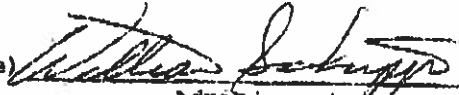
Date 10/29/2020

Parish Name & City St. Joseph Parish, North Brookfield, MA 01535

Parish Finance Committee members:

Years on Committee

Robert Miner	8
Mary Jo Hevy	3
Maureen Caramiello	1
Rev. William Schipper	1

Pastor (Signature) 
Administrator

Date 10/29/2020