

1449

St. Joseph Parish, Webster MA  
 Financial Report - Fiscal Year 2020 - CASH BASIS  
 September 1, 2019 - August 31, 2020

<b>CASH ON HAND AS OF SEPT. 1, 2019</b>			<b>\$48,525.58</b>
<b>Operating Receipts</b>			
All Parish Collections (incl. Christmas, Easter, Holy Days)	\$280,670.55		
Fuel Appeal	\$33,598.50		
Diocesan Obligations collections	\$27,827.88		
Religious Education & Youth Ministry	\$4,508.00		
Gifts in memory of	\$8,460.00		
Unrestricted gifts	\$8,994.30		
Stipends	\$5,101.00		
Other income (OLG, CFP, bulletin rebate, etc.)	\$13,115.55		
Parish Fundraisers incl. Cash Calendars	\$4,000.00		
<b>Total Operating Receipts</b>		<b>\$384,278.78</b>	
<b>Operating Disbursements</b>			
Salaries			
Priests (2) (incl. outside assistants, missions, auto allow.)	\$33,464.00		
Lay Employees (PFT organist, office, 2 PFT helpers, cost.)	\$98,155.92		
Fringe Benefits (clergy & lay)	\$32,436.95		
Church Operating Exp. <sup>1</sup> (incl. utilities \$17,174.89)	\$80,228.16		
Rectory Operating Exp. <sup>2</sup> (incl. utilities \$12,231.10)	\$23,128.72		
Convent Upkeep	\$2,484.39		
Religious Education including Youth Ministry	\$1,044.59		
School Subsidy	\$32,544.95		
Ministries (Music, Bereavement, Liturgy, Evangelization, etc.)	\$2,650.45		
Office Expenses <sup>3</sup>	\$8,273.33		
<b>Total Operating Disbursements</b>		<b>\$323,381.46</b>	
<b>INCREASE (DECREASE) IN OPERATING CASH BALANCE</b>			<b>\$60,897.32</b>
<b>CAPITAL ACCOUNTS</b>			
<b>Capital Receipts</b>			
Refinishing of the Church Floor	\$6,172.79		
<b>Total Capital Receipts</b>		<b>\$6,172.79</b>	
<b>Capital Expenditures</b>			
New Heating System	\$0.00		
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	
<b>Net Change in Capital Accounts</b>			<b>\$6,172.79</b>
<b>EXTRAORDINARY TRANSACTIONS</b>			
<b>Receipts</b>			
Bequest	\$8,000.00		
PPP Loan	\$30,456.63		
<b>Total Extraordinary Receipts</b>		<b>\$38,456.63</b>	
<b>Disbursements:</b>			
<b>Total Extraordinary Disbursements</b>		<b>\$0.00</b>	
<b>Net Change in Extraordinary Transactions</b>			<b>\$38,456.63</b>
<b>Net Change in Current Liabilities</b>			<b>-\$0.02</b>
<b>CHANGE IN CASH ON HAND</b>			<b>\$103,523.90</b>
<i>Transfer to report as a separate DEF account</i>			<i>-\$99,237.77</i>
<b>CASH ON HAND AS OF AUG. 31, 2020</b>			<b>\$52,811.71</b>

CASH ON HAND does not reflect checks that did not clear as of 8/31)

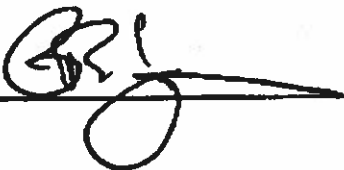
DEF Savings as of Aug. 31, 2020	\$99,237.77
Diocesan/Net'l Collections Taken & Submitted to the Diocese	\$33,011.02
Catholic Free Press Unpaid bills as of August 31, 2020	\$60,388.00
Unpaid Obligations to the Diocese <sup>4</sup> as of August 31, 2020	\$0.00
Remaining Parish Unpaid bills as of 8/31/20	-\$4,585.33 Electric solar credits

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**St. Joseph Parish, Webster MA**  
**BUDGET**  
**September 1, 2020 - August 31, 2021**

<b>Budgeted Receipts</b>		
All Parish Collections (incl. Christmas, Easter, Holy Days)	\$285,000	
Fuel Appeal	\$33,000	
Diocesan Obligations collections	\$28,000	
Religious Education	\$5,000	
Fundraisers (incl. Cash Calendars)	\$5,000	
Gifts in memory of	\$4,000	
Unrestricted gifts	\$4,000	
Other income (OLC, CFP, bulletin ribbon, Music Ministry etc.)	\$15,000	
<b>Total Budgeted Receipts</b>		<b>\$379,000</b>
<b>Budgeted Disbursements</b>		
<b>Salaries</b>		
	Priests (incl. outside assistants, missions, auto allow.)	\$58,000
	Lay Employees (7)	\$100,000
<b>Fringe Benefits</b>		
	Priest	\$20,000
	Lay Employees (7)	\$20,000
Church Operating Exp.	\$95,000	
Rectory Operating Exp.	\$25,000	
Convent Maintenance	\$3,000	
Religious Education	\$3,000	
School Subsidy	\$40,000	
Ministries (Music, Bereavement, Hospitality, Liturgy, Evangelization, etc.)	\$3,000	
Office Expenses	\$9,000	
<b>Total Budgeted Disbursements</b>		<b>\$376,000</b>
<b>Budgeted Surplus (Deficit)</b>		<b>\$3,000</b>

including  
incl. partia

Finance Board Chairperson: 

Date: 10/26/2020

## **Kathy Barrett**

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**From:** Saint Joseph Rectory <rectory@stjosephwebster.com>  
**Sent:** Monday, November 09, 2020 3:07 PM  
**To:** Kathy Barrett  
**Subject:** St. Joseph Finance Committee

Good Afternoon Kathy,

The following are members of the St. Joseph Basilica Finance Board and the number of years they have served

Rev. Grzegorz Chodkowski - 2  
Gary Bridgman - Chairman - 4  
Beth Boudreau - 4  
Michael Hackenson - 5  
Dr. John Kalinowski - 15+  
Ewa Mamro - 15+

Thank you,  
Betty Sabaj, Parish Office