

ST. MARY PARISH
ANNUAL REPORT 2019-2020

	Jul '19-Jun '20	Budget	\$ Over Budget	\$ Over Budget
INCOME				
Offertory	\$ 218,355.31	\$ 215,000.00	101.6%	\$ 3,355.31
Offertory Monthly	\$ 14,164.46	\$ 13,000.00	109.0%	\$ 1,164.46
Fuel Collection	\$ 7,794.00	\$ 7,000.00	111.3%	\$ 794.00
Grand Annual	\$ 16,306.00	\$ 13,000.00	125.4%	\$ 3,306.00
Haitian Community	\$ 8,087.00	\$ 13,000.00	62.2%	\$ (4,913.00)
Holy Days	\$ 2,917.00	\$ 4,000.00	72.9%	\$ (1,083.00)
Shrines, Candles, Flowers	\$ 4,108.00	\$ 3,700.00	111.0%	\$ 408.00
Sacramentals	\$ 37,396.00	\$ 26,350.00	141.9%	\$ 11,046.00
Catholic Appeal Rebate	\$ 10,807.21	\$ -		\$ 10,807.21
Gifts and Bequests**	\$ 42,055.00	\$ 3,000.00	1401.8%	\$ 39,055.00
Faith Formation	\$ 1,618.00	\$ 1,500.00	107.9%	\$ 118.00
Donations	\$ 9,823.70	\$ 4,600.00	213.6%	\$ 5,223.70
Dividend Income	\$ 11,482.36	\$ 7,000.00	164.0%	\$ 4,482.36
Lease Income	\$ 60,437.52	\$ 54,840.00	110.2%	\$ 5,597.52
Other Income	\$ 3,721.83	\$ 3,650.00	102.0%	\$ 71.83
Misc. Fundraising Activities	\$ 890.62	\$ 10,900.00	8.2%	\$ (10,009.38)
Net Bingo Proceeds	\$ 13,992.28	\$ 15,000.00	93.3%	\$ (1,007.72)
TOTAL INCOME	\$ 463,956.29	\$ 395,540.00	117.3%	\$ 68,416.29

EXPENSE				
Salaries	\$ 141,588.66	\$ 155,570.00	91.0%	\$ (13,981.34)
Benefits	\$ 21,900.10	\$ 32,400.00	67.6%	\$ (10,499.90)
Clergy Stipends	\$ 38,332.85	\$ 38,800.00	98.8%	\$ (467.15)
Clergy Weekend Assistance	\$ 600.00	\$ 550.00	109.1%	\$ 50.00
Clergy Insurance/Benefits	\$ 20,230.37	\$ 19,963.00	101.3%	\$ 267.37
Office/Administration	\$ 13,772.06	\$ 15,591.00	88.3%	\$ (1,818.94)
Household	\$ 4,988.70	\$ 5,050.00	98.8%	\$ (61.30)
Plant/Maintenance	\$ 81,949.49	\$ 79,769.00	102.7%	\$ 2,180.49
Property Insurance/Liability	\$ 30,535.09	\$ 34,004.00	89.8%	\$ (3,468.91)
Pastoral/Liturgical	\$ 12,669.01	\$ 23,200.00	54.6%	\$ (10,530.99)
Charitable Works	\$ 3,785.46	\$ 250.00	1514.2%	\$ 3,535.46
Hospitality	\$ 4,178.27	\$ 6,250.00	66.9%	\$ (2,071.73)
Central Ministry Tithe	\$ 26,413.68	\$ 26,413.68	100.0%	\$ -
Net Rental Income Tax to Archdiocese	\$ 5,212.13	\$ 5,124.72	101.7%	\$ 87.41
School Subsidy - St. Mary H.S.	\$ 1,812.36	\$ 1,812.36	100.0%	\$ -
Miscellaneous	\$ 350.52	\$ 300.00	116.8%	\$ 50.52
TOTAL EXPENSES	\$ 408,318.75	\$ 445,047.76	91.7%	\$ (36,729.01)

NET BALANCE \$ 55,637.54 \$ (49,507.76)

Acquisitions/Improvements
 \$ 3,950.00 New Church Water Heater
 \$ 20,895.00 St. Patrick Brick/Paint Work

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Non Restricted Cash Accounts 6/30/20

Operating Account	\$ 144,042.00
Parish Reserves*	<u>\$ 235,759.00</u>
	\$ 379,801.00

Outstanding Loans

Archdiocesan of Boston	\$ 512,236.95
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*\$44,000 paid on loan from reserves

Finance Council

Rev. Brian Flynn	Ed Calnan
Sharon Thurston	Maria Downey
Chris Carmdoy	Liz Barceleau