

**St. Mary Parish  
Franklin, MA  
Financial Summary**

**St. Mary Parish  
Operating Activities:**

	<b>FY2020 Actual</b>	<b>FY2021 Annual Budget</b>
<b>Sources</b>		
Offertory	\$ 674,947	\$ 650,000
Grand Annual	130,430	135,000
Religious Education Fees	129,559	60,000
Sacramental Offerings	64,540	60,000
Gifts, Donations and Other Offerings	77,387	62,000
PPP Loan		114,784
<b>Total Operating Sources</b>	<b>1,076,863</b>	<b>1,081,784</b>
<b>Uses</b>		
Staff Salaries and Benefits	306,975	341,984
Clergy Stipends and Benefits	164,031	170,842
Religious Education (staff and materials)	115,935	136,835
Office and Administrative	59,352	68,480
Parish Utilities, Maintenance, Insurance and Upkeep	197,150	242,800
Pastoral and Liturgical	32,095	37,300
Central Ministry Assessment	103,824	97,253
Donations, Other	17,500	19,275
Capital Improvements	21,466	25,000
Transfer to Capital Reserve	54,285	
<b>Total Operating Uses</b>	<b>1,072,613</b>	<b>1,139,769</b>
<b>Net Operating Surplus</b>	<b>\$ 4,250</b>	<b>\$ (57,985)</b>

**Bank Account Balances**

<b>Parish Operating as of 6-30-2021</b>	\$365,691.79
<b>Parish Money Market as of 6-30-2021</b>	\$437,428.66
<b>Parish RCAB Account as of 6-30-2021</b>	\$855,525.72
<b>Cemetery Operating as of 6-30-2021</b>	\$111,317.80
<b>Cemetery Money Market as of 6-30-2021</b>	\$69,446.35
<b>Cemetery RCAB Account as of 6-30-2021</b>	\$146,799.86
<b>Perpetual Care Fund as of 6-30-2021</b>	\$891,081.10

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