The Annual Parish Financial Report

The Annual Financial Report for Saint Francis de Sales Parish in Charlestown for the Fiscal Year July 1, 2014 through June 30, 2015 is as follows: The Total Income received for the financial operation of the entire Parish, that is, for the Church, Chapel, Hall, Parish Center, Rectory and Grounds amounted to $541,059.45. The Total Expenditures for this same Fiscal Year amounted to $421,741.16. The net balance for the beginning of the present Fiscal Year that began on July 1, 2015 was $119,381.29.

1. The Total Revenue for the Parish amounted to $541,059.45 and came from the following sources:

   Weekly Offertory $ 119,905.90
   Monthly Collection for Religious Education Support 14,330.55
   Monthly Capital Improvement Appeal 24,950.80
   Deficit Funding Collection – Four times a year 8,924.75
   October – Grand Annual Collection 28,210.15
   January – Fuel Collection 23,166.25
   April – Insurance Collection 21,527.60
   Organ Restoration Appeal – Six times a year 8,673.70
   Archdiocesan Collections 43,970.80
   Votive Candle Offerings 7,757.20
   Sacramental Offerings and Announced Masses 16,400.00
   Saint Francis de Sales Parish Social Club 17,710.00
   Gifts and Bequests to the Parish * 166,943.72
   Catholic Appeal Rebate 9,687.90
   Market Gain LOSS ** - 2,978.84
   Interest 7,364.97
   AT&T Lease *** 22,000.00
   Holyday Collections 2,514.00

   TOTAL $ 541,059.45

2. The Total Expenditures for the Parish amounted to $421,741.16 and are as follows:

   Archdiocesan Collections sent to the Chancery $ 43,970.80
   Administration Costs for the Parish 142,626.12
   Operation Costs of Church, Hall, Rectory & Grounds 31,643.98
   Heat for Church, Hall, Chapel & Rectory 26,948.00
   Ongoing Maintenance and Upkeep of Parish Buildings and Property **** 40,430.49
   Lighting and Electrical Costs 12,817.06
   Fixed Charges: Fire Insurance, Health Insurance, Pension Plans, Permits, Liability Insurance, etc. 68,658.49
   Parish Center Operating Costs and Heat 20,250.06
   Pilot Newspaper Costs 588.00
   School Tax 8,474.04
   Social Club Fund-Raising Costs 12,521.00
   IOI Payroll Service ***** 3,258.12
   Parish Tithe ***** 9,555.00

   TOTAL $ 421,741.16

* From a Bequest in a Will for Building Maintenance Only
** Market Loss in the Parish Depository
*** AT&T Lease for use of an equipment room
**** Annual Maintenance of Roofs and the Heating System
***** Cost for the Payroll Service instituted by the Archdiocese
****** Parish Tithe is the amount the Pastoral Center assesses our Parish to support the Mission Statement of the Archdiocese of Boston