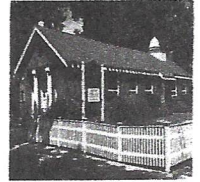




St. Anthony of Padua Parish St. Rita of Cascia Parish

P.O. Box 501
Mattapoisett, MA 02739



October 22, 2022

Dear Bishop,

Please find attached the St. Anthony's and St. Rita's Annual Financial Reports.

Following attachments are included:

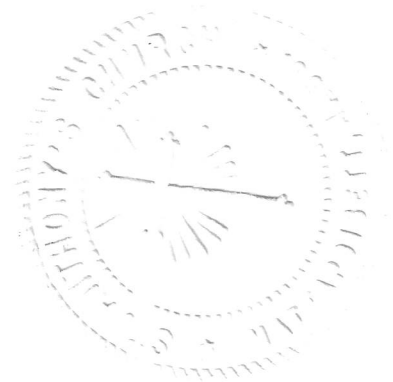
1. A copy of the annual report issued to parishioners sent on August 17, 2022
2. The names and professional titles of all Finance Council members and the dates of our meetings held since the end of the fiscal year.
3. A statement signed by the Parochial Administrator and the Finance Council Chair, attesting that the annual report was developed in consultation with the council.

If you have any questions, please reach out to the Parish Secretary Peggy Kelley or the Finance Clerk Mary K. Briand at office@stanthony.comcastbiz.net

Sincerely yours in Christ,

Fr. Chris Stanibula

Parochial Administrator



Come Share Our Hope!

Phone: (508) 758-3719

www.anthonyandrita.com

Fax: (508) 758-3019

St. Anthony's Parish Summary Annual Report

July 1, 2021 - June 30, 2022

Income:

Collections - Parish Support	\$	214,059	
Annual Drive		57,135	
Religious Education		5,250	\$ 345,495
Gifts & Bequests		7,800	
Dividends & Interest		22,027	
Diocesan Assessment		15,222	
Mass Intentions & Candles		6,104	
Cemetery Fees		10,400	
Other		7,498	
National Collections		14,019	
Holy Day Collections/SVDP		5,272	

Total Income: \$ 364,786

Expense:

Wages, Taxes, & Benefits	152,278	
Parish Office	14,020	
Parish Other	13,181	
Liturgical Supplies	6,294	
Religious Education Supplies	8,706	
Rectory	25,998	\$ 332,357
Church	44,004	
Parish Activities	2,084	
Student Awards	7,500	
Grounds maintenance	16,659	
Cemetery - Maintenance	3,076	
Cemetery - Expansion	8,800	
Diocesan Assessment	29,757	
National Collections	13,939	
St. Vincent DePaul	4,666	

Total Expenses: \$ 350,961

Net Surplus/(Loss): \$ 13,824

Parish Savings Account	\$	139,397
Parish Checking Account	\$	51,392
Discretionary Account	\$	11,329
Activities Account	\$	70,027
Cemetery Checking	\$	12,848
Diocesan Depository:		
Parish	\$	411,361
Hammond Estate	\$	402
Cemetery Perpetual Care	\$	161,225
Cemetery Maintenance		72,534
Stain glass Window		244
	\$	930,758

St. Rita's Parish Summary Annual Report
July 1, 2021 - June 30, 2022

Income:

Collections - Parish Support	\$	59,622	
Annual Drive		15,665	
Religious Education		600	\$ 104,051
Gifts & Bequests		1,000	
Dividends & Interest		12,925	
Diocesan Assessment		2,789	
Mass Intentions & Candles			
Other		11,450	
Sale of Property		754,612	
National Collections		4,218	
Holy Day Collections/SVDP		974	

Total Income: \$ 863,856

Expense:

Wages, Taxes, & Benefits	68,266	
Parish Office	5,964	
Parish Other	5,026	
Liturgical Supplies	4,684	
Religious Education Supplies	1,200	\$ 104,404.77
Rectory	1,333	
Church	2,647	
Diocesan Assessment	15,284	
National Collections	4,917	
St. Vincent DePaul	804	

Total Expenses: \$ 110,126

Surplus/(Loss):

Operations	(883)
Sale of Property	754,612
Net Surplus/(Loss):	\$ 753,730

Parish Checking Account	\$ 50,803
Money Market	\$ 12,601
Certificate of Deposit	\$ 15,000

Diocesan Depository:

Parish	\$ 740,846
	\$ 819,250

St Anthony Parish

Statement of Activity

July - September, 2022

	TOTAL
Revenue	
010-01-001 Collections	52,569.20
010-01-009 Spec Coll Other	1,263.00
010-01-010 Annual Drive	51,822.50
010-01-013 Spec Coll- Assessmnt	3,670.67
012-01-010 Peter's Pence	1,153.00
012-01-013 Propagation of the F	4,850.00
012-01-028 FACE - Collections	1,294.00
013-01-030 Bank Interest	5,280.97
013-01-034 Religious Ed Fees	2,795.00
013-01-035 Holy Days	566.02
013-01-039 Stipends	950.00
013-01-046 Stole fees	770.00
013-01-099 Other	410.14
200-02-001 Non-Profit Revenue	2,000.00
350-01-001 Ornament Sales	350.00
Uncategorized Income	295.00
Total Revenue	\$130,039.50
Cost of Goods Sold	
350-01-101 COGS - Ornaments	177.86
Total Cost of Goods Sold	\$177.86
GROSS PROFIT	\$129,861.64
Expenditures	
100-01-001 Salaries Clergy	14,189.00
100-01-002 Salaries Sec/Clerks	6,010.20
100-01-003 Salaries/Other	1,855.03
100-01-013 Contract Services	1,080.00
100-01-014 Supplies/Materials	173.05
100-01-015 Telephone	874.65
100-01-018 Bank Service Charge	189.55
100-01-020 Contribution/Other	600.00
100-01-058 Budget Envelopes	532.75
100-01-064 Office Expense	8,153.38
100-01-066 Computer/Technology	776.35
150-01-010 Peter's Pence	1,153.00
150-01-013 Propagation of Faith	4,850.00
150-01-021 Latin America	-20.00
150-01-027 Cardinal Medeiros	-1,482.35
150-01-028 FACE - Remittance	1,294.00
200-02-101 Lawn Maintenance	2,216.00
200-02-102 Cost of Labor	200.00

St Anthony Parish

Statement of Activity

July - September, 2022

	TOTAL
300-01-004 Lit Music Salaries	7,200.00
300-01-011 Liturgical Supplies	84.40
300-01-012 Lit. Music-Stipend	225.00
300-01-026 St.Vincent de Paul	2,454.02
300-01-063 Youth Ministry	125.00
300-01-099 Other	15.00
400-01-005 Salaries	1,512.00
400-01-007 Custodial Service	550.00
400-01-014 Supplies & Material	61.50
400-01-016 Utilities	163.54
400-01-017 Heating Rectory	101.79
400-01-030 Food	1,412.13
400-01-062 Electricity Rectory	1,343.57
500-01-006 Salaries-Rel.Ed.Dir	6,061.02
500-01-014 Supplies&Materials	2,170.69
500-01-032 Books & Pamphlets	2,053.40
500-01-034 Conferences	600.00
500-01-099 Other	300.00
550-01-007 Custodial Services	2,590.00
550-01-014 Supplies&Materials	111.66
550-01-017 Heating Church	294.98
550-01-035 Grounds Maintenance	3,129.00
550-01-037 Equip Maintenance	2,133.44
550-01-062 Electricity Church	1,958.65
550-01-099 Other	201.50
600-01-039 Diocesan Assessment	7,212.39
600-01-042 Clergy Pension	2,100.00
600-01-044 Clergy BluCrss/Sheld	5,108.18
600-01-045 Pension Laity	363.30
600-01-047 Insurance	3,211.93
600-01-049 Employers FICA	1,622.24
600-01-050 Disability	100.00
600-01-099 Other	63.94
6560 Payroll Expenses	
Taxes	120.19
Total 6560 Payroll Expenses	120.19
Total Expenditures	\$99,399.07
NET OPERATING REVENUE	\$30,462.57
NET REVENUE	\$30,462.57

St Anthony Parish

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
049-0 Chancery Depository	411,360.93
049-0 St. Anthony's Hammond Estate Cash	403.65
049-6 Cemetery Depository Maintenance Acct	73,615.42
049-6 Perpetual Care for Cemetery	164,225.30
5266 Webster Discretionary	12,758.68
6237 Webster Activities	70,493.86
Cash Checking (Anthony of Padua)	76,269.90
Cash Savings	141,598.81
PPP Checking Account	0.00
St. Anthony's Cemetery	9,432.06
Stain Glass Window	244.42
Total Bank Accounts	\$960,403.03
Total Current Assets	\$960,403.03
TOTAL ASSETS	\$960,403.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	251.67
403b Emp.	0.00
Blue Cross Blue Shield	0.00
Federal Taxes (941/944)	3,362.49
Federal Unemployment (940)	0.00
MA Income Tax	7.88
MA Paid Family And Medical Leave	0.00
MA Unemployment Tax	0.00
Total 2100 Payroll Liabilities	3,622.04
Total Other Current Liabilities	\$3,622.04
Total Current Liabilities	\$3,622.04
Long-Term Liabilities	
200-02-201 Loan Payable	12,500.00
Total Long-Term Liabilities	\$12,500.00
Total Liabilities	\$16,122.04

St Anthony Parish

Statement of Financial Position

As of September 30, 2022

	TOTAL
Equity	
3900 Retained Earnings	641,165.39
Retained Earnings	272,653.03
Net Revenue	30,462.57
Total Equity	\$944,280.99
TOTAL LIABILITIES AND EQUITY	\$960,403.03

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10/17/22
Cash Basis

St. Rita's Church
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
0400100 · Plymouth Savings Bank Checking	70,698.62
0410200 · Eastern Bank Money Market	12,602.01
0480100 · Chancery Depository	745,341.67
Total Checking/Savings	828,642.30
Total Current Assets	828,642.30
TOTAL ASSETS	828,642.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	276.59
Total Accounts Payable	276.59
Total Current Liabilities	276.59
Total Liabilities	276.59
Equity	
3000 · Opening Bal Equity	117,628.70
3900 · Retained Earnings	688,671.89
Net Income	22,065.12
Total Equity	828,365.71
TOTAL LIABILITIES & EQUITY	828,642.30

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10/17/22

Cash Basis

St. Rita's Church
Profit & Loss
 July through September 2022

	Jul - Sep 22
Income	
0100100 · Summary Church Receipts	
0100101 · Weekly Collection Receipts	16,568.20
0100110 · Annual Collection	12,100.00
0100113 · Church Ops Spec Coll-tax assess	983.00
0100199 · Other Collections	267.00
Total 0100100 · Summary Church Receipts	29,918.20
0120100 · Diocesan/Nat'l Collections	
0120110 · Peter's Pence Collection	218.00
0120111 · Missionary Cooperative	572.00
0120127 · Cardinal Medeiros Home	411.00
0120128 · Catholic School Fin Aid/FACE	231.00
Total 0120100 · Diocesan/Nat'l Collections	1,432.00
0130100 · Church Other	
0130129 · Interest - Chancery	3,278.03
0130130 · Interest - Banks	0.42
0130134 · Religious Education Fees	345.00
0130135 · Holy Day Collections	56.00
0130139 · Stipends	455.00
0130199 · Other Church Receipts	0.10
Total 0130100 · Church Other	4,134.55
Total Income	35,484.75
Expense	
1000100 · Administration	
1000101 · Salaries - Clergy	2,413.50
1000103 · Salaries - Other	413.45
1000114 · Supplies & Materials	600.53
1000115 · Telephone	183.42
1000118 · Bank Service Charges	52.20
Total 1000100 · Administration	3,663.10
1500100 · Transfers	
1500110 · Peter's Pence Expense	218.00
1500113 · Propagation of the Faith Expense	572.00
1500127 · Cardinal Medeiros Home Expense	411.00
1500199 · Other Transfer Expense	231.00
Total 1500100 · Transfers	1,432.00
3000100 · Other Church Expenses	
3000110 · Liturgical Music - Expenses	2,775.00
3000126 · St VdeP Soc'ty(Holy Day) Expense	56.00
3000199 · Other Church Expenses	1,567.48
Total 3000100 · Other Church Expenses	4,398.48
5000100 · Religious Education	
5000102 · Salaries- Sec'y & Clerks	1,474.20
5000106 · Salaries- Rel Ed Director	1,515.26
Total 5000100 · Religious Education	2,989.46
5500100 · Operations & Maintenance	
5500116 · Church Utilities	396.94
5500117 · Church Heating	63.00
5500136 · Church Bldg Maintenance	176.89
Total 5500100 · Operations & Maintenance	636.83
6000100 · Fixed Charges	
6000139 · Diocesan Assessment - Annual	1,331.93
6000140 · Diocesan Assessment - Special	2,663.86
6000142 · Clergy Pension	-1,125.00

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Cash Basis

St. Rita's Church
Profit & Loss
July through September 2022

	Jul - Sep 22
6000144 - BlueCross/BlueShield - Clergy	-3,879.10
6000145 - Pension - Laity	169.91
6000147 - Insurance	763.19
Total 6000100 - Fixed Charges	-75.21
9000100 - Special Activities Expense	374.97
Total Expense	13,419.63
Net Income	22,065.12

Joint Parish Finance Council of St Anthony & Rita,
Mattapoisett
Finance Council Member Biographies
FY22
Pastor or administrator name Fr. Chris Stanibula

1. Carl Taber: chairperson: Executive Vice President & Chief Leasing Officer at Baycoast Bank
ctaber@baycoastbank.com
2. Maura Saltmarsh: Business owner, retired
3. Mary K. Briand: Finance clerk of St. Anthony mkbriand@msn.com
4. Albert Cordeiro: Retired account business consultant; al.cordeiro@albertcordeiro.com
5. Christopher Butler; ButlerC@southcoast.org Treasury Director
6. Dennis Fusco djfusco@comcast.net CPA
7. George Charette chargj062021@gmail.com Retired Credit Union President
8. Matthew J. Downey law@downeypc.com: Attorney
- 9 Joseph Ciffilillo Retired Boston Scientist

St Anthony

Mattapoisett

Finance Council meetings Jan 18, 2022, April 19, 2022, July 19, 2022, Oct. 18, 2022
FY22

The annual report provided to the parish on Oct 18, 2022 was created in consultation with the
Parish Finance Council

Fr. Chris Stanibula

Rev. Chris Stanibula, P. Administrator

A stylized, handwritten signature in black ink, likely belonging to Carl Taber, positioned above a horizontal line.

Carl Taber, Finance Council Chair