

Management Report

St. Mary's Norton Parish Number 076-0

For the period ended June 30, 2022

Prepared by

Diocese of Fall River

Prepared on

August 2, 2022

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Profit and Loss

July 2021 - June 2022

	Total
INCOME	
010-01-000 - Church Operations	
010-01-001 - Collections	308,894.22
010-01-010 E-Contributions	70,841.41
Total 010-01-001 - Collections	379,735.63
010-01-004 - Shrines,Candles	
010-01-004-010 Advent Wreath	10.00
Total 010-01-004 - Shrines,Candles	10.00
010-01-005 - Gifts-unrestricted	175.00
010-01-006 - Spec Coll-Debt Ser	
010-01-006-010 Bingo	100,000.00
010-01-006-010-001 Kitchen	26,094.10
Total 010-01-006-010 Bingo	126,094.10
010-01-006-020 Cap Camp/Debt Sv	25.00
Total 010-01-006 - Spec Coll-Debt Ser	126,119.10
010-01-007 - Spec - Maint/fuel	12,325.00
010-01-007-010 - Maint - Snow	300.00
Total 010-01-007 - Spec - Maint/fuel	12,625.00
010-01-008 - Spec.Coll Rel Ed	7,817.00
010-01-009 - Spec. Col. Fuel	6,111.00
010-01-011- Christmas	9,689.00
010-01-012 - Gifts - restricted	21,022.00
010-01-013 - Assessment	7,227.00
010-01-099 Other	10,720.81
Total 010-01-000 - Church Operations	581,251.54
010-01-012 - Gifts - restricteded	66,685.00
012-01-000 - Diocesan&Nat'l Col	
012-01-010 -Peter'sPence	829.00
012-01-011-Mission coop	10.00
012-01-012- Cath univ	1,241.00
012-01-013- Prop. of Faith	658.00
012-01-014- Human develop	912.00
012-01-015- home Missions	815.00
012-01-016- Bsp Oversea Relief	2,105.00
012-01-018- Easter	4,972.00
012-01-020- Ecclesiastical Stud	1,167.00
012-01-021-Latin America	189.00
012-01-023 - Communications	785.00
012-01-024 - Rice Bowl	534.88
012-01-025 - Retired Religious	1,018.00
012-01-027- Cardinal Medeiros	1,256.00
012-01-099 - Other	3,498.00

	Total
Total 012-01-000 - Diocesan&Nat'l Col	19,989.88
013-01-000 CHURCH OTHER	35.00
013-01-026 Sale of Property	50,000.00
013-01-029- Interest- Chancery	4,616.29
013-01-030- Interest- Banks	377.08
013-01-032- Bingo/Fundraising	20,000.00
013-01-032-010 Christmas Bazaar	25,391.24
013-01-032-020 Gen Fundraising	424.00
Total 013-01-032- Bingo/Fundraising	45,815.24
013-01-034 Rel. Ed. fees	16,146.00
013-01-035- Holy Days	3,737.00
013-01-039 - Stole Fees	7,085.00
013-01-040 Flowers	2,923.00
Total 013-01-000 CHURCH OTHER	130,734.61
Total Income	798,661.03
GROSS PROFIT	798,661.03
EXPENSES	
100-01-000-Administration	
100-01-001 - Salaries-Clergy	38,876.35
100-01-001-010 - Stipends	2,450.00
100-01-001-020 - Other clergy	600.00
Total 100-01-001 - Salaries-Clergy	41,926.35
100-01-002 - Salaries-Sec.	7,462.00
100-01-003 - Salaries - Other	39,750.00
100-01-013 - Contract Services	8,288.00
100-01-014 - Supplies & Mat'ls	22,153.76
100-01-015 - Telephones	9,847.88
100-01-058 - Budget Envelopes	805.72
100-01-059 - Postage	2,040.21
100-01-064 - Office Expenses	2,199.31
100-01-066 - Computer-Tech.	1,383.00
100-01-099 - Other	801.43
Total 100-01-000-Administration	136,657.66
150-01-000 TRANSFERS	
150-01-010- Peter's Pence	829.00
150-01-012- Catholic University	1,241.00
150-01-013- Prop. of Faith	657.00
150-01-014- Human Develop.	912.00
150-01-015- Home Missions	815.00
150-01-016- Bsp. Overseas Relie	2,095.00
150-01-018- Easter	4,972.00
150-01-020-Ecclesiastical Stude	67.11
150-01-021- Latin America	321.00
150-01-023- Communications	779.00

	Total
150-01-025- Retired Religious	1,003.00
150-01-027 - Cardinal Mederios	1,256.00
150-01-099 - Other	3,492.00
Total 150-01-000 TRANSFERS	18,439.11
300-01-000 OTHER CHURCH	
300-01-004- Litur.Music-Salary	12,075.60
300-01-011- Liturgical Supplies	3,521.81
300-01-012- Lit. Music- Stipend	19,000.00
300-01-021 Social Work/Charity	6,805.59
300-01-026 - St.Vincent DePaul	771.00
300-01-061- Altar/Sanct. Decora	7,229.07
300-01-065- Bingo	10.00
300-01-065-010 Mass Meals Tax	1,259.26
300-01-065-020 Food Items	1,626.92
300-01-065-030 Misc Supplies	448.43
Total 300-01-065- Bingo	3,344.61
300-01-099- Other fundraising	
300-01-099-010 Christmas Bazaar	1,573.82
Total 300-01-099- Other fundraising	1,573.82
Total 300-01-000 OTHER CHURCH	54,321.50
400-01-000 Household-Rectory	
400-01-007 - Custodial Services	
400-01-007-010 Contract Serv.	1,218.00
Total 400-01-007 - Custodial Services	1,218.00
400-01-014 - Supplies & Materia	8,615.99
400-01-016- Utilities	
400-01-016-010 Cable	2,237.87
400-01-016-020 Water/Sewer	505.27
Total 400-01-016- Utilities	2,743.14
400-01-017- Heating	3,765.34
400-01-030- Food	5,200.00
400-01-036 Maintenance Bldgs	1,699.37
400-01-037- Maintenance Equip.	191.25
400-01-062- Electricity	3,314.85
400-01-099- Other	1,741.97
400-01-099-010 Rect Relocation	6,450.00
Total 400-01-099- Other	8,191.97
Total 400-01-000 Household-Rectory	34,939.91
500-01-000 Religious Education	
500-01-004- Salary Asst Rel Ed	24.98
500-01-006 Sal. Rel Ed Director	31,053.60
500-01-012 Program Expenses	35,437.95
500-01-012-010 Student Retreats	835.07
Total 500-01-012 Program Expenses	835.07

	Total
500-01-014 Supplies/Materials	2,578.26
500-01-014-020 Cont Serv PDS	1,170.00
Total 500-01-014 Supplies/Materials	3,748.26
500-01-032 Books/Phamplets	6,682.24
500-01-055 - Rental of Robes	440.00
500-01-099 - Other	341.78
Total 500-01-000 Religious Education	78,563.88
550-01-000 Operation/Maintenanc	
550-01-006- - Salaries	21,624.00
550-01-007 - Custodial Services	
550-01-007-010 Contract Serv	9,498.86
550-01-007-020 Waste Disposal	3,921.85
Total 550-01-007 - Custodial Services	13,420.71
550-01-014 - Supplies/Materials	4,413.67
550-01-016- Utilities	496.81
550-01-017 - Heating	15,022.68
550-01-035- Maintenance Grounds	380.00
550-01-035-020 Snow Removal	8,602.50
Total 550-01-035- Maintenance Grounds	8,982.50
550-01-036- Maintenance Build.	5,306.60
550-01-037- Maint Equipment	49,980.61
550-01-037-010 Maint Serv Agrmt	1,678.00
550-01-037-020 Repairs	5,019.06
Total 550-01-037- Maint Equipment	56,677.67
Total 550-01-000 Operation/Maintenanc	125,944.64
600-01-000 Fixed Charges	
600-01-040 -Dioc. Assess. Spec.	49,710.43
600-01-042 - Clergy Pension	6,000.00
600-01-044- BCBS Clergy	20,304.84
600-01-045- Pension - Laity	6,878.72
600-01-046- BCBS- Laity	5,011.07
600-01-047- Insurance	23,930.81
600-01-048 - Taxes	11,700.77
600-01-050 Disability Insurance	-173.10
600-01-051 Life insurance	1,887.90
600-01-099- Other	134.88
Total 600-01-000 Fixed Charges	125,386.32
700-01-000 - OTHER	
700-01-053- Principal Loan	104,250.00
700-01-099- Spiritual Life	
700-01-099-010 Deanery Mass Adv	1,519.38
Total 700-01-099- Spiritual Life	1,519.38
Total 700-01-000 - OTHER	105,769.38
800-01-000 Convent/ParishCenter	

	Total
800-01-005 - Salaries	12,028.50
800-01-014- Supplies/Materials	
800-01-014-020 Kitchen Supplies	790.00
Total 800-01-014- Supplies/Materials	790.00
800-01-016-- Utilities	
800-01-016-020 Water/Sewer	607.66
Total 800-01-016-- Utilities	607.66
800-01-037- Maint. Equipment	279.00
800-01-062- Electricity	18,022.53
Total 800-01-000 Convent/ParishCenter	31,727.69
Total Expenses	711,750.09
NET OPERATING INCOME	86,910.94
NET INCOME	\$86,910.94

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chancery depository	277,210.91
North Easton	25,956.44
North Easton (special fund)	137,218.11
North Easton (stmt savings)	175,135.23
Total Bank Accounts	615,520.69
Total Current Assets	615,520.69
TOTAL ASSETS	\$615,520.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
401k withheld	8,080.00
Total Other Current Liabilities	8,080.00
Total Current Liabilities	8,080.00
Total Liabilities	8,080.00
Equity	
Retained Earnings	520,529.75
Net Income	86,910.94
Total Equity	607,440.69
TOTAL LIABILITIES AND EQUITY	\$615,520.69

Statement of Cash Flows

July 2021 - June 2022

	Total
OPERATING ACTIVITIES	
Net Income	86,910.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
401k withheld	4,120.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,120.00
Net cash provided by operating activities	91,030.94
NET CASH INCREASE FOR PERIOD	91,030.94
Cash at beginning of period	524,489.75
CASH AT END OF PERIOD	\$615,520.69

A/R Aging Detail

As of June 30, 2022

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
01/27/2009	Credit Memo	3	Weekly Collections	01/27/2009	-10.00	-10.00
01/27/2009	Invoice	8	Weekly Collections	07/02/2019	10.00	10.00
Total for 91 or more days past due					\$0.00	\$0.00
TOTAL					\$0.00	\$0.00

A/P Aging Detail

As of June 30, 2022

This report contains no data for your specified date range.