



# St John Neumann Parish

August 14, 2023

Joe Harrington  
Vice Chancellor for Administration  
Diocese of Fall River  
450 Highland Avenue  
Fall River MA 02722

RE: St. John Neumann Parish, East Freetown, MA  
Fiscal Year – July 1, 2022-June 30, 2023

Dear Joe,

Attached please find the copy of the FY23 annual report which was approved by the finance council on July 17, 2023 and issued to all parishioners via the parish bulletin on August 6, 2023.

St. John Neumann Parish Finance Council Members

John Bastoni, retired Principal  
Andrea Furtado, Benefits Manager  
Amy Magnett, Teacher  
Robert Manny, CPA  
Robert Chestnut, Realtor  
Craig Bateman, Project Manager  
Rev. Daniel Nunes, Parochial Administrator eff. June 21, 2023  
Rev. John Schrader, Pastor – July 1, 2022-June 21, 2023  
Diane Whelan, Business Administrator

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# St John Neumann Parish

Meetings Finance Council

September 26, 2022

November 28, 2022

March 27, 2023

July 17, 2023 – Finance report reviewed and approved

The annual report was developed in consultation with the council.

A handwritten signature in black ink, appearing to read "Rev. Daniel Nunes", written over a horizontal line.

Rev. Daniel Nunes, Parochial Administrator

A handwritten signature in blue ink, appearing to read "John Bastoni", written over a horizontal line.

John Bastoni, Finance Council Chair

# St. John Neumann Parish

## Financial Report

**Fiscal Year: July 2022 – June 2023**

### Cash Receipts July 2022 – June 2023

Weekly Offering	475,059.55
Diocesan Collections	29,714.00
Building Fund	20,789.00
Annual Collection	39,460.00
Energy	8,976.00
Rel. Ed. Fees & Collection	20,430.00
Christmas	5,700.00
Interest Chancery & Bank	3,400.88
Flowers	6,050.50
Holy Day (St Vincent de Paul)	2,720.00
Other	56,108.00*
Capital Campaign	97,847.53
Columbarium	90,483.28
Lakeside Family Festival	299,478.87

**TOTAL** 1,156,217.61

\*Other Includes – Stipends, dinners, hall rental CYO, Diocesan reimbursement for landscaping, misc, etc.

### July 2022 – June 2023

Cash Receipts	\$ 1,156,217.61
Cash Disbursed	\$ 854,988.74
Net	\$ 301,228.87

### Cash Disbursed July 2022 – June 2023

Payroll, Taxes & Benefits	345,096.18
Utilities	41,878.47
Diocesan Collections	29,714.00
Maintenance of Equipment, Buildings & Groundskeeping	91,026.50
Contract Services	16,301.36
Supplies (all)	6,161.92
Budget Envelopes & Mailing, Postage	6,410.27
Liturgical Expenses	22,869.16
Holy Days (St Vincent de Paul)	2,720.00
Diocesan Assessment	54,142.20
Rectory Expenses	8,952.45
Catholic School Assistance	1,500.00
Religious Education Books & Pamphlets	
Conference & Program Fees	15,298.79
Youth Ministry	2,350.00
Insurance	17,877.04
Construction Costs—New Roofs	52,345.00
Rectory & Boathouse	
Interest Paid on Loan	6,522.52
Lakeside Family Festival Expenses	119,285.32
Other	14,537.56

\*Other Includes – fundraising dinners expenses, coffee/donut expenses, hall rental expenses, CYO, etc.

**TOTAL** 854,988.74



### Account Balances as of June 30, 2023:

Operating Account	\$ 79,555.02	Statement Savings Acct	\$ 212,259.58
Chancery Savings Acct	\$ 150,119.27	Capital Campaign Acct	\$ 9,223.11
Columbarium Acct	\$ 16,008.59	Neumann Hall Acct	\$ 2,420.70
Lakeside Festival Acct	\$ 26,865.23		

Outstanding Loan Pledges to be paid: \$204,112.25

