

ST. JOHN THE BAPTIST CATHOLIC PARISH

945 Main Road
Westport, MA 02790

October 1st, 2023

Dear Brothers & Sisters in Christ –

As is the precedent this time of year, it is my pleasure to present to you our Parish Financial Report for Fiscal Year 2023 – which ended on June 30th, 2023. This Report tells a story of *Good News*; namely, that in these most trying times of fiscal uncertainty and difficulty, everyone has deepened their commitment of *time, talent, and treasure* as most faithful Christian stewards. I am proud to report that the Parish has ended the year with a Surplus Budget.

Many thanks to all of you who have been so consistent in your support to our Parish week-in and week-out. Your weekly financial contributions truly frame the foundation of the Parish's Annual Budget. In addition, my heartfelt thanks go out to all who volunteer at Fund-Raising Events, run our Support Ministries, perform Bursar & Financial Accounting duties, teach Religious Ed., support Liturgies, tend to the sick, the elderly and the homebound, and most especially the men and woman (all volunteers) who both decorate and preserve the upkeep of the Parish, and oversee on-going Parish Activities. Please know that I am most grateful for your continued, untiring support and generosity to this Community of Faith.

Finally, may Almighty God, Who has begun His good work in each of us, continue to bring it to fulfillment...

Sincerely Yours in Christ,

Fr. Peter

ST. JOHN THE BAPTIST CATHOLIC PARISH

945 Main Road
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Annual Financial Report

FY2022 & FY2023

Approved on September 30th, 2023

Annual Income (FY22 & FY23)

INCOME:	FY22	FY23
NATIONAL & DIOCESAN COLLECTIONS	\$7,701.00	\$11,929.33
WEEKLY COLLECTIONS	\$200,080.75	\$208,160.38
SECOND/SPECIAL COLLECTIONS		
Capital Improvements	\$ 18,342.74	\$13,936.00
Annual Fund	\$ 30,235.00	\$5,992.00
Fuel	\$ 1,607.00	\$1,716.00
Christmas	\$ 270.00	\$2,990.00
Holy Days	\$ 2,307.00	\$2,158.00
Restricted Funds	\$ 15,510.67	\$8,410.50
Shrines, Candles & Poor Boxes	\$ 5,710.36	\$3,480.01
Funeral, Weddings, Baptisms	\$ 7,850.00	\$5,976.18
Bank Interest	\$ 7.81	\$13.51
Flowers	\$ 2,773.00	\$2,974.00
Miscellaneous	\$ 4,500.33	\$4,343.00
Diocesan Assessment	\$ 3,987.00	\$7,289.00
Summer Fair	\$0	\$24,284.57
PPP Loan	\$0	\$0
Religious Education		\$3,620.00
Fundraising (Lees)		\$2,910.00
TOTAL RECEIPTS:	\$ 300,882.66	\$ 310,182.48

Annual Expenses (FY22 & FY23)

EXPENSES:	FY22	FY23
NATIONAL & DIOCESAN COLLECTIONS	\$8,438.00	\$9,871.00
ADMINISTRATION COSTS		
Clergy Salary	\$40,473.96	\$0.00
Salaries (Parish Staff)	\$54,093.20	\$58,080.73
Supplies/Operating Expenses	\$23,271.61	\$15,020.26
RELIGIOUS EDUCATION		
Retreat, Supplies, Materials	\$9.69	\$6,321.60
Operating Expenses/Repairs	\$5,346.72	\$6,441.42
CHURCH EXPENSES		
Music Salaries, Supplies & Conferences	\$39,634.33	\$44,739.54
Liturgical Supplies	\$1,857.91	\$926.55
Altar and Sanctuary Decorations	\$4,146.95	\$3,604.60
Activities	\$4,000.00	\$0.00
Summer Fair		\$6,152.60
RECTORY OPERATION & MAINTENANCE		
Salary, Utilities & Supplies	\$27,107.01	\$26,136.50
Maintenance of Buildings & Equipment	\$4,431.93	\$6,115.33
CHURCH OPERATIONS & MAINTENANCE		
Utilities & Supplies	\$11,832.73	\$13,473.23
Maintenance of Grounds, Bldg. & Equip.	\$22,222.29	\$37,918.71
FIXED CHARGES:		
Pensions, Insurance, Taxes, Etc.	\$24,445.26	\$24,260.15
Diocesan Assessment	\$31,333.98	\$30,774.96
TOTAL RECEIPTS	\$ 300,882.66	\$ 310,182.48
TOTAL EXPENSES	\$302,645.57	\$ 289,837.18
NET INCOME	\$ (1,762.91)	\$ 20,345.30
BALANCE ON HAND AS OF 6/30	\$ 48,799.47	\$ 69,144.77