



# St. Anthony-St. Rita Parish



P.O. Box 501  
Mattapoisett, MA 02739

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## Joint Parish Finance Council of St Anthony & Rita Parish 2023

Mattapoisett, MA Finance Council Member Biographies FY 2023

Pastoral Administrator name Fr. Chris Stanibula

Carl Taber: chairperson: Executive Vice President & Chief Leasing Officer at Bay coast Bank  
ctaber@baycoastbank.com

Mary K. Briand: Finance clerk of St. Anthony mkbriand@msn.com

Joseph Ciffillillo Retired Boston Scientist

Christopher Butler; ButlerC@southcoast.org Treasury Director

Dennis Fusco djfusco@comcast.net CPA

George Charette chargj062021@gmail.com Retired Credit Union President

Matthew J. Downey law@downeypc.com: Attorney

Finance Council meetings on Jan24, April 26, July 25, Oct 17 FY 23

The Annual report provided to the parish on July was created in consultation with the P. Finance Council

*Fr. Chris Stanibula*

Fr. Chris Stanibula

Carl Taber Finance Council Chair

# Profit and Loss

July 2022 - June 2023

	<u>Total</u>
<b>Income</b>	
010-01-001 Collections	279,729.82
010-01-004 Shrines, Candles, Pa	80.00
010-01-005 Gifts & Bequests/Un	34,323.34
010-01-009 Spec Coll Other	4,952.95
010-01-010 Annual Drive	66,252.90
010-01-011 Christmas Collection	14,001.40
010-01-013 Spec Coll- Assessmnt	19,646.98
012-01-010 Peter's Pence	1,371.00
012-01-013 Propagation of the F	6,329.40
012-01-024 Rice Bowl	373.00
012-01-025 Retired Religious	1,679.94
012-01-028 FACE - Collections	1,525.00
013-01-026 Sale of Graves	2,000.00
013-01-029 Interest Chancery	20,914.22
013-01-030 Bank Interest	12,911.02
013-01-034 Religious Ed Fees	4,622.20
013-01-035 Holy Days	3,477.31
013-01-039 Stipends	5,195.00
013-01-040 Flowers	2,215.00
013-01-046 Stole fees	1,490.00
013-01-099 Other	5,157.58
200-02-001 Non-Profit Revenue	11,000.00
200-02-002 Bank Interest	0.64
350-01-001 Ornament Sales	3,060.00
350-01-002 Christmas by the Sea	7,227.00
Sales	14,134.02
Uncategorized Income	4,654.10
<b>Total Income</b>	<b>\$ 528,323.82</b>
<b>Cost of Goods Sold</b>	
350-01-101 COGS - Ornaments	177.86
<b>Total Cost of Goods Sold</b>	<b>\$ 177.86</b>
<b>Gross Profit</b>	<b>\$ 528,145.96</b>
<b>Expenses</b>	
000-00-000 Expenses	0.00
100-01-001 Salaries Clergy	58,026.22
100-01-002 Salaries Sec/Clerks	25,168.23
100-01-003 Salaries/Other	9,925.03
100-01-013 Contract Services	2,450.91
100-01-014 Supplies/Materials	1,071.42
100-01-015 Telephone	4,359.01

100-01-018 Bank Service Charge	787.05
100-01-020 Contribution/Other	1,200.00
100-01-058 Budget Envelopes	4,867.02
100-01-059 Postage	591.51
100-01-064 Office Expense	14,904.42
100-01-066 Computer/Technology	5,203.90
100-01-099 Other	6,255.95
150-01-010 Peter's Pence	1,371.00
150-01-012 Catholic University	910.00
150-01-013 Propagation of Faith	6,892.00
150-01-014 Human Development	1,332.94
150-01-016 Bisp Oversea Relief	296.00
150-01-017 Holy Places	828.10
150-01-021 Latin America	146.00
150-01-022 Special Diocesan	9,587.92
150-01-023 Communications	175.00
150-01-024 Rice Bowl	340.00
150-01-025 Retired Religious	4,787.95
150-01-027 Cardinal Medeiros	5,738.72
150-01-028 FACE - Remittance	1,294.00
200-02-101 Lawn Maintenance	2,216.00
200-02-102 Cost of Labor	750.00
300-01-004 Lit Music Salaries	32,238.18
300-01-010 Liturg.Music Expense	11,829.00
300-01-011 Liturgical Supplies	2,960.64
300-01-012 Lit. Music-Stipend	625.00
300-01-021 Social Work&Charity	175.00
300-01-026 St.Vincent de Paul	6,565.30
300-01-057 Entertainment	1,004.00
300-01-061 Altar/Sact.Decor.	1,486.41
300-01-063 Youth Ministry	334.70
300-01-099 Other	95.80
350-01-300 Fair Expenses	2,423.81
400-01-005 Salaries	5,587.94
400-01-007 Custodial Service	2,325.00
400-01-014 Supplies & Material	424.84
400-01-016 Utilities	1,276.85
400-01-017 Heating Rectory	6,272.02
400-01-030 Food	5,893.33
400-01-037 Equip Maintenance	3,436.72
400-01-062 Electricity Rectory	2,813.45
450-01-097 Subsidy	300.00
500-01-006 Salaries-Rel.Ed.Dir	22,961.87
500-01-012 Program Fees	59.85
500-01-014 Supplies&Materials	2,551.34
500-01-023 Anchor	120.00
500-01-032 Books & Pamphlets	5,554.22

500-01-034 Conferences	599.99
500-01-099 Other	1,407.28
550-01-007 Custodial Services	11,860.82
550-01-014 Supplies&Materials	765.42
550-01-016 Utilities	1,474.83
550-01-017 Heating Church	8,190.32
550-01-035 Grounds Maintenance	14,099.00
550-01-037 Equip Maintenance	4,235.52
550-01-062 Electricity Church	5,060.44
550-01-099 Other	4,984.58
600-01-039 Diocesan Assessment	39,568.00
600-01-042 Clergy Pension	7,275.00
600-01-043 Clergy Retreats	100.00
600-01-044 Clergy BluCrss/Sheld	16,956.44
600-01-045 Pension Laity	1,875.34
600-01-047 Insurance	14,222.37
600-01-049 Employers FICA	6,023.27
600-01-050 Disability	100.00
600-01-099 Other	3,438.67
6560 Payroll Expenses	
Taxes	1,149.54
700-01-051 Extra Repair of Bld	3,980.00
800-01-099 Other	8.00
<b>Total Expenses</b>	<b>\$ 438,166.40</b>
<b>Net Operating Income</b>	<b>\$ 89,979.56</b>
<b>Net Income</b>	<b>\$ 89,979.56</b>
	0.00

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