

St Nicholas of Myra
Financial Report 07/01/2023 - 06/30/2024

REVENUE:

Church Collections:	
Collections	\$159,435.25
Shrines, Candles, Boxes	674.17
Monthly Debt	5,154.25
Gifts & Bequests	0.00
Special Collections	22,121.75
Annual	29,267.50
Christmas	3,241.00
Gifts & Bequests Restricted	6,453.40
Special Coll. - Assessment	2,105.00
Other	8,577.00
Total Church Collections	\$237,029.32
Diocesan & National Collections:	\$10,141.98
Total Diocesan & National Collections	\$10,141.98
Other Revenue:	
Interest - Banks	6,302.96
Hall Rental	2,700.00
Fundraising/ Societies	24,338.02
Religious Education Fees	8,682.00
Holy Days	2,391.00
Stipends	5,770.00
Flowers	2,215.00
Other (Youth/Adult Ministry)	1,289.00
Total Other Revenue	\$53,687.98
TOTAL REVENUE	\$300,859.28

EXPENSES:

Administration:	
Salaries Clergy	18,665.00
Salaries Secretaries	21,010.00
Salaries - Other	1,800.00
Contracted Services	9,834.04
Telephone	3,152.68
Bank charge	0.00
Budget Envelopes	4,270.03
Postage	949.73
Office Expense	6,519.38
Other	3,174.64
Total Administration	\$69,375.50
Other Church Expenses:	
Liturgical Supplies	7,050.40
Liturgical Music Stipends	10,850.00
Social Work & Charity	
St. Vincent DePaul	2,413.00
Altar-Sanct. Decoration	1,536.75
Adult Ministry	2,199.00
Fundraiser	14,415.66
Other (Stipends)	2,354.00
Total Other Church Expense	\$40,818.81

Year End 6/30/2024	\$3,105.92
Total Year Receipts	\$300,859.28
Total Year Expenses	\$329,250.65
Current Balance as of 6/30/2024	-\$25,285.45

FY 2023 Debt \$602,425.99
FY 2024 Debt \$579,098.25

EXPENSES CONTINUED

Rectory Expense:	
Custodial Services	560.00
Supplies & Materials	85.77
Utilities	947.96
Heating	939.30
Food	2,492.26
Maintenance of Building	3,651.34
Electricity	315.02
Other	3,345.00
Total Rectory Expense	\$12,336.65

Diocesan School Subsidy:	
Subsidy	0.00
Total Diocesan School Subsidy	\$0.00

Religious Education:	
Salaries - Rel.Ed. Director. & clerk	11,760.00
Program Fees	
Supplies & Materials	761.65
Books & Pamphlets	1,346.44
Other	290.45
Total Religious Education	\$14,158.54

Operation & Maintenance:	
Maint. Grounds-Snow removal, etc.	9,694.85
Utilities	4,036.68
Heating	5,266.98
Maintenance of Equipment	1,816.23
Supplies & Materials	627.73
Maintenance of Alarms	694.80
Equipment Rental	596.61
Maintenance - Bldg.	5,732.90
Total Operation & Maintenance	\$28,466.78

Parish Center:	
Utilities	694.12
Heating	4,176.61
Maintenance of Building	439.85
Maintenance of Equipment	327.42
Electricity	9,330.17
Maintenance of Alarms	
Other	
Total Operation & Maintenance	\$14,968.17

Fixed Charges:	
Diocesan Assessment	36,526.05
Clergy Pension	9,859.00
Health & Dental Clergy	31,842.26
Health & Dental Laity	309.75
Insurance	19,452.92
Employees pension	15,493.13
Employers Fica	2,730.49
Other	100.36
Total Fixed Charges	\$116,313.96

Other:	
Extraordinary Repairs	
Interest	20,673.56
Total Other	\$20,673.56

Transfers Diocese Collections	\$12,138.68
TOTAL EXPENSES	\$329,250.65

Diocese Depository Fund for St. Nicholas
Total **\$357,328.67**

Finance Council Meetings
St. Nicholas of Myra – No. Dighton
FY 2024

August 14, 2023

October 16, 2023

November 15, 2023

December 6, 2023

February 7, 2024

April 24, 2024

June 25, 2024

September 18, 2024

St. Nicholas of Myra

No. Dighton

Finance Council Members Biographies

FY 24

Rev. David C. Deston

Mrs. Sue Cordeiro – Retired Bookkeeper

Rev. David C. Deston – Parochial Administrator

Mr. Brian O’Leary – Instrument & Regulation

Mrs. Colleen Simpson. Chair – CFO St. Vincent Services, Inc.

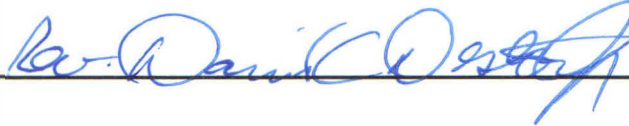
Mr. Ted Wojcik – Retired I.T.

St. Nicholas of Myra

Finance Council Member Biographies
FY24

The annual report provided to the parish on xxx was created in consultation with the Parish
Finance Council

(pastor signs here)



Rev. xxx, pastor



(Parish Finance Council Chair signs here)

xxx, Finance Council Chair