

Enter parish name here

St. Mary's Parish
Income and Expense Summary (unaudited)

	23-24	Actual	FY22-FY23
Weekly and Special Collections	\$96,748		
Parish Grand Annual	\$15,235		
Religious Education Fees	\$0		
Diocesan and National Collections	\$0		
Other Revenue	\$101,764		
Operating Revenue	\$213,747		
Employee Costs (excl. Religious Ed)	\$129,097		
Religious Education	\$0		
Contract Services	\$0		
Utilities	\$6,045		
Equipment/Maintenance	\$62,429		
Property Insurance and Assessment	\$35,042		
Diocesan and National Collections	\$0		
Other Expenses	\$11,935		
Operating Expense	\$244,549		
Operating Surplus/(Deficit)	(\$30,801)		
Cash at June 30th	\$0		
Loans at June 30th	\$0		

Finance Council Message:

Date report provided to parishioners

Date: 11/16/2024

Diocese of Fall River

Enter parish name *St. Mary's*

		Actual	
		23-24	\$0
		\$0	\$0
010-01-001	Collections	\$87,740	
010-01-004	Shrines, Candles, Boxes and Pamphlets	\$0	
010-01-005	Gifts and Bequests Unrestricted	\$0	
010-01-006	Special Collections - Dividends	\$18,215	
010-01-007	Special Collection - Maintenance	\$4,467	
010-01-008	Special Collection - Faith Formation	\$7,769	
010-01-009	Special Collection - Energy	\$3,885	
010-01-010	Spanish 1st collection	\$15,235	
010-01-011	Christmas Collection	\$1,606	
010-01-012	Gifts and Bequests Restricted	\$1,009	
010-01-013	Special Collection - Tax Assessment	\$2,593	
010-01-099	Spanish 2nd collection	\$9,398	
010-01-000	CHURCH OPERATIONS	<u>\$151,917</u>	
012-01-010	Peter's Pence	\$0	
012-01-011	Missionary Cooperative	\$0	
012-01-012	Catholic Univ. and Other Institutions	\$0	
012-01-013	Propagation of the Faith	\$0	
012-01-014	Campaign for Human Development	\$0	
012-01-015	Home Missions	\$0	
012-01-016	Bishops Overseas Relief	\$0	
012-01-017	Holy Places / Evangelization	\$0	
012-01-018	Easter	\$0	
012-01-019	Catholic Charities Appeal	\$0	
012-01-020	Ecclesiastical Students	\$0	
012-01-021	Latin America	\$0	
012-01-022	Special Diocesan	\$0	
012-01-023	Communications	\$0	
012-01-024	Rice Bowl	\$0	
012-01-025	Retired Religious	\$0	
012-01-026	Special National	\$0	
012-01-027	Cardinal Medeiros	\$0	
012-01-099	Other Collections	\$0	
012-01-000	DIOCESAN & NATIONAL COLLECTIONS	<u>\$0</u>	
013-01-026	Sale of Property	\$0	
013-01-027	Borrowed - Chancery	\$0	
013-01-028	Anchor	\$0	
013-01-029	Interest - Chancery	\$0	
013-01-030	Interest - Bank	\$0	
013-01-031	Rent	\$3,070	
013-01-032	Bingo / Fundraising	\$380	
013-01-033	Societies	\$0	
013-01-034	Religious Education Fees	\$0	
013-01-035	Holy Days	\$924	
013-01-036	Church Subsidy/Reimbursement	\$0	
013-01-037	Entertainment	\$0	
013-01-038	Insurance Settlement	\$5,408	
013-01-039	Stipends (Mass Fees)	\$3,907	
013-01-040	Flowers	\$2,189	
013-01-045	Bulletin	\$0	
013-01-046	Stole Fees (Weddings, Baptisms, etc.)	\$230	
013-01-099	Transfer from other assets	\$45,723	
013-01-000	OTHER REVENUES	<u>\$61,831</u>	
Total Revenue		<u>\$213,747</u>	
100-01-001	Collaborative Reimbursement	\$128,076	
100-01-001a	on line giving frs	\$377	
100-01-002	supplies and materials	\$135	
100-01-003	Budget Envelopes	\$2,756	
100-01-004	Postage	\$310	
100-01-013	Contract Services	\$0	
100-01-014	Supplies and Materials	\$0	
100-01-015	Telephone	\$0	

100-01-018	Bank Service Charges	\$0		
100-01-019	Contributions - Intra	\$0		
100-01-020	Contributions - Other	\$0		
100-01-058	Gabriel	\$510		
100-01-059		\$0		
100-01-060	Bulletins	\$0		
100-01-064	Office Expenses	\$0		
100-01-066	Computer / Technology	\$0		
100-01-099	Other Admin Expenses	\$0		
100-01-000	ADMINISTRATION	<u>\$132,165</u>		
150-01-010	Peter's Pence	\$0		
150-01-011	Missionary Cooperative	\$0		
150-01-012	Catholic Univ. and Other Institutions	\$0	<u> </u>	<u> </u>
150-01-013	Propagation of the Faith	\$0		
150-01-014	Campaign for Human Development	\$0		
150-01-015	Home Missions	\$0		
150-01-016	Bishops Overseas Relief	\$0		
150-01-017	Holy Places / Evangelization	\$0		
150-01-018	Easter	\$0	<u> </u>	<u> </u>
150-01-019	Catholic Charities Appeal	\$0		
150-01-020	Ecclesiastical Students	\$0		
150-01-021	Latin America	\$0		
150-01-022	Special Diocesan	\$0		
150-01-023	Communications	\$0		
150-01-024	Rice Bowl	\$0		
150-01-025	Retired Religious	\$0		
150-01-026	Special National	\$0		
150-01-027	Cardinal Medeiros	\$0		
150-01-099	Other Transfers	\$0	<u> </u>	<u> </u>
150-01-000	TRANSFERS	\$0		
300-01-004	Liturgical Music - Salaries	\$0	<u> </u>	<u> </u>
300-01-010	Liturgical Music - Expenses	\$0		
300-01-011	Liturgical Supplies	\$165		
300-01-012	Liturgical Music - Stipend	\$0		
300-01-021	Social Work & Charity	\$0	<u> </u>	<u> </u>
300-01-022	Athletics	\$0		
300-01-025	Societies	\$0		
300-01-026	St. Vincent de Paul (Holy Days)	\$0		
300-01-056	Missalettes	\$3,037		
300-01-057	Entertainment	\$450		
300-01-061	Altar / Sanctuary Decorations	\$0		
300-01-063	Youth Activities	\$0		
300-01-065	Bingo Expenses	\$0		
300-01-099	Other Church Expenses	\$0	<u> </u>	<u> </u>
300-01-000	OTHER CHURCH	\$3,652		
350-01-027	Gasoline and Oil	\$0		
350-01-028	Repairs	\$0		
350-01-029	Public Transportation	\$0		
350-01-099	Other Transportation Expenses	\$0	<u> </u>	<u> </u>
350-01-000	TRANSPORTATION	\$0		
400-01-005	Reconciliation discrepancies	\$200		
400-01-007	Rectory Custodial Services	\$0		
400-01-014	Rectory Supplies and Materials	\$0		
400-01-016	Rectory Utilities Water	\$1,122		
400-01-017	Rectory Heating	\$2,042		
400-01-030	Rectory Food	\$0		
400-01-031	Rectory Laundry	\$0		
400-01-036	Rectory Maintenance of Buildings	\$0		
400-01-037	Rectory Maintenance of Equipment	\$0		
400-01-062	Rectory Electricity	\$2,146		
400-01-099	Rectory Other	\$0	<u> </u>	<u> </u>
400-01-000	HOUSEHOLD - RECTORY	\$5,510		
450-01-096	Transfer to Parish School	\$0	<u> </u>	<u> </u>
450-01-097	Subsidy	\$0	<u> </u>	<u> </u>
450-01-000	DIOCESAN & PARISH SCHOOLS	\$0		

500-01-002	Salaries - Secretary & Clerks	\$0		
500-01-004	Salaries - Asst. Religious Education Director	\$0		
500-01-006	Salaries - Religious Education Director	\$0		
500-01-012	Program Fees	\$0		
500-01-014	Supplies and Materials	\$0		
500-01-015	Telephone	\$0		
500-01-023	Anchor	\$0		
500-01-024	Transportation	\$0		
500-01-032	Books and Pamphlets	\$0		
500-01-033	Audio - Visual	\$0		
500-01-034	Education Conference	\$0		
500-01-055	Education Rent	\$0		
500-01-099	Other Religious Ed. Expenses	\$0		
500-01-000	RELIGIOUS EDUCATION	\$0		
550-01-007	Custodial Services	\$0		
550-01-008	Salaries - Sexton	\$0		
550-01-009	Salaries - Sacristan	\$0		
550-01-014	Supplies and Materials	\$0		
550-01-016	Utilities Water	\$735		
550-01-017	Heating	\$2,402		
550-01-035	Maintenance of Grounds	\$2,000		
550-01-036	Maintenance of Buildings	\$2,965		
550-01-037	Maintenance of Equipment	\$916		
550-01-038	Equipment Rental	\$0		
550-01-062	Electricity	\$1,870		
550-01-068	Maintenance of Alarms	\$0		
550-01-099	Other Maintenance Expenses	\$0		
550-01-000	OPERATIONS & MAINTENANCE	\$10,888		
600-01-039	Diocesan Assessment	\$22,506		
600-01-040	Diocesan Assessment Special	\$0		
600-01-041	Cathedraticum	\$0		
600-01-042	Clergy Pension	\$0		
600-01-043	Clergy Retreats	\$0		
600-01-044	Health & Dental - Clergy	\$0		
600-01-045	Laity Pension	\$509		
600-01-046	Health & Dental - Laity	\$0		
600-01-047	Insurance	\$12,536		
600-01-048	Taxes	\$0		
600-01-049	Employer's Portion FICA	\$0		
600-01-050	Disability Insurance	\$235		
600-01-099	Other Fixed Charges	\$0		
600-01-000	FIXED CHARGES	\$35,786		
700-01-050	Acquisition of Sites and Buildings	\$0		
700-01-051	Extraordinary Repairs of Buildings	\$0		
700-01-052	Acquisition of Equipment and Furniture	\$0		
700-01-053	Loan Principal	\$0		
700-01-054	Loan Interest	\$0		
700-01-099	Other Miscellaneous Expenses	\$0		
700-01-000	MISCELLANEOUS / OTHER	\$0		
800-01-005	Salaries	\$0		
800-01-007	Custodial Services	\$0		
800-01-014	Supplies and Materials	\$0		
800-01-015	Telephone	\$0		
800-01-016	Utilities	\$0		
800-01-017	Heating	\$0		
800-01-036	Maintenance of Buildings			
800-01-037	Maintenance of Equipment	\$56,548		
800-01-062	Electricity	\$0		
800-01-099	Other Expenses	\$0		
800-01-000	CONVENT/PARISH CENTER	\$56,548		
Total Expense		\$244,549		
Net		(\$30,801)		

St. Mary's Parish

Enter parish town here

Finance Council Member Biographies

FY23

Pastor or administrator name

Rev. Fred babiczuk

1. The Finance Council Members attend different churches at this time

2. Jane Doe: Vice-president at Sunrise Bank

3. Jane Doe: Vice-president at Sunrise Bank

4. Jane Doe: Vice-president at Sunrise Bank

5. Jane Doe: Vice-president at Sunrise Bank

6. Jane Doe: Vice-president at Sunrise Bank

7. Jane Doe: Vice-president at Sunrise Bank

8. Jane Doe: Vice-president at Sunrise Bank

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Finance Council Member Biographies

FY23

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

(pastor signs here)

Fred Babiczuk

Rev. Fred Babiczuk, pastor

(Parish Finance Coucil Chair signs here)

Fred Babiczuk

xxx, Finance Council Chair

Cheryl Coala

no finance council available - they have left
the parish.