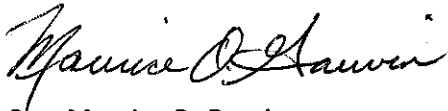


ESPIRITO SANTO PARISH
311 ALDEN STREET
FALL RIVER, MASSACHUSETTS 02723

Attestation

The annual finance report which will be provided to Espirito Santo Parish on November 12/13, 2022 was created in consultation with the Parish Finance Council.



Rev. Maurice O. Gauvin

Pastor



Finance Council Chairperson

November 4, 2022

Finance Council Members

Espirito Santo Parish

Fall River, Massachusetts

Rev. Maurice O. Gauvin, Pastor

1. Mary Lou Furtado, Retired
2. Carlos Macheco, Retired
3. Russell Abgrab, Store Manager
4. _____
5. _____
6. _____
7. _____

Previous Meeting - June 13, 2016

Recent Meeting - November 4, 2022

Email Consultation Regarding Church Roof - August 17, 2022

Espirito Santo Church

Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
010-01-001 Collections	270,898.52
010-01-004 Shrines, Candles, Boxes	4,052.00
010-01-005 Gifts & Bequests	17,413.00
010-01-006 Special Collection-Debt Serv.	16,392.00
010-01-008 Special Collection - School	1,796.85
010-01-009 Special Collection - Other	22,485.50
010-01-011 Christmas Collection	3,214.00
010-01-099 Other	10,503.76
010-02-007 010-02-007	
012-01-010 Peter's Pence	742.00
012-01-011 Missionary Cooperative	
012-01-012 Catholic University/Other Ins	532.00
012-01-013 Propagation of the Faith	1,048.00
012-01-014 Campaign for Human Development	847.00
012-01-015 Home Missions	623.00
012-01-016 Bishops' Overseas Relief	738.00
012-01-017 Holy Places/Evangelization	2,174.00
012-01-018 Easter	1,949.00
012-01-019 Catholic Charities Appeal	200.00
012-01-020 Ecclesiastical Students	664.00
012-01-021 Latin America	1,218.00
012-01-022 Special Diocesan	
012-01-023 Communications	758.00
012-01-024 Rice Bowl	
012-01-025 Retired Religious	962.00
012-01-026 Special National	
012-01-027 Cardinal Medeiros	668.00
012-01-028 Face Second Collection	
FACE Second Collection	
Total 012-01-028 Face Second Collection	
012-01-099 Other.	
013-01-027 Borrowed - Chancery	
013-01-028 Anchor	
013-01-029 Interest - Chancery	800.00
013-01-030 Interest - Banks	
013-01-031 Rent	400.00
013-01-032 Diocesan Assessment	6,949.00
013-01-033 Societies	963.00
013-01-034 Religious Education Fees	7,505.00
013-01-035 Holy Days	5,509.00
013-01-037 Entertainment	46,402.00
013-01-038 Insurance Settlement	

Espirito Santo Church

Profit and Loss

July 2021 - June 2022

	TOTAL
013-01-040 Flowers	4,506.00
013-01-099 Other..	6,680.00
014-01-098 Transfer from Parish Assets	
Billable Expense Income	
FACE	
Markup	
Other Parish - Masses	
Other Parish - Prayer Group	
Sales	
Sales of Product Income	
Uncategorized Income	
Total Income	\$439,592.63
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$439,592.63
Expenses	
100-01-000 ADMINISTRATION	
100-01-001 Salaries-Clergy	41,476.06
100-01-002 Salaries-Secretary	39,623.68
100-01-003 Salaries-Other	
100-01-013 Contract Services	9,468.81
100-01-014 Supplies & Materials	740.14
100-01-015 Telephone	1,601.22
100-01-018 Bank Service Charges	
100-01-058 Budget Envelopes	12,612.61
100-01-059 Postage	568.00
100-01-064 Office Expenses	1,020.00
100-01-066 Computer/Technology	2,500.46
100-01-099 Other...	65.88
150-01-000 TRANSFERS	
150-01-010 Peter Pence	742.00
150-01-011 Missionary Cooperative.	
150-01-012 Catholic University	532.00
150-01-013 Propagation of the Faith.	1,048.00
150-01-014 Campaign for Human Development.	1,694.00
150-01-015 Home Missions.	623.00
150-01-016 Bishop's Overseas Relief	738.00
150-01-017 Holy Places/Evangelization.	2,174.00
150-01-018 Easter.	1,949.00
150-01-019 Catholic Charities Appeal.	200.00
150-01-020 Ecclesiastical Students.	643.00

Espirito Santo Church

Profit and Loss

July 2021 - June 2022

	TOTAL
150-01-021 Latin America.	543.00
150-01-022 Special Diocesan.	
150-01-023 Communications.	758.00
150-01-024 Rice Bowl.	
150-01-025 Retired Religious.	962.00
150-01-026 Special National.	
150-01-027 Cardinal Medeiros.	668.00
150-01-099 Other....	
300-01-000 CHURCH OTHER	
300-01-004 Liturgical Music Salary	18,250.00
300-01-010 Liturgical Music-Expenses	
300-01-011 Liturgical Supplies	12,513.63
300-01-021 Social & Charity	
300-01-025 Societies.	2,099.00
300-01-026 St Vincent de Paul (Holy Day)	
300-01-056 Missalettes	4,797.26
300-01-057 Entertainment.	1,800.00
300-01-061 Altar/Sanctuary Decorations	3,438.45
300-01-063 Youth Activities	100.00
300-01-099 Other.....	4,520.99
350-01-027 Gasoline & Oil	
350-01-099 Other.....	
400-01-000 HOUSEHOLD RECTORY	
400-01-005 Household-Salaries	
400-01-014 Supplies & Materials.	1,992.50
400-01-016 Utilities	4,534.33
400-01-017 Heating	4,100.68
400-01-030 Food	6,920.76
400-01-031 Laundry	200.00
400-01-036 Maintenance of Buildings	179.94
400-01-037 Maintenance of Equipment	1,173.75
400-01-062 Electricity	6,653.91
400-01-099 Other.....	
450-01-000 DIOCESAN & PARISH SCHOOL	
450-01-096 Transfer to Parish School	717.00
450-01-097 Subsidy	4,500.00
500-01-000 RELIGIOUS EDUCATION	
500-01-006 Religious Ed Salaries	800.00
500-01-012 Program Fees	105.00
500-01-014 Supplies & Materials..	1,072.93
500-01-023 Anchor.	
500-01-024 Transportation	

Espirito Santo Church

Profit and Loss

July 2021 - June 2022

	TOTAL
500-01-032 Books & Pamphlets	3,200.09
500-01-033 Audio-Visual	
500-01-034 Conferences	
500-01-099 Other.....	517.00
550-01-000 OPERATIONS & MAINTENANCE	
550-01-007 Custodial Services	
550-01-008 Salaries-Sexton	5,400.00
550-01-014 Supplies & Materials...	6,155.10
550-01-016 Utilities.	609.29
550-01-017 Heating.	12,102.38
550-01-035 Maintenance of Grounds	4,025.00
550-01-036 Maintenance of Buildings.	3,350.84
550-01-037 Maintenance of Equipment.	6,686.71
550-01-038 Equipment Rental	4,645.43
550-01-062 Electricity.	14,440.06
550-01-068 Maintenance of Alarms	1,743.03
550-01-099 Other.....	
600-01-000 FIXED CHARGES	
600-01-039 Diocesan Assessment.	34,812.58
600-01-041 Cathedraticum	
600-01-042 Clergy Pension	5,500.00
600-01-043 Clergy Retreats	
600-01-044 Health & Dental-Clergy	18,964.44
600-01-045 Pension - Laity	1,825.56
600-01-046 Health & Dental - Laity	4,709.88
600-01-047 Insurance - Liabilities	40,432.25
600-01-048 Taxes	
600-01-049 Employer's Portion of FICA	6,171.79
600-01-050 Disability Insurance	729.21
600-01-099 Other.....	250.70
6560 Payroll Expenses	
Officer Salary	
Total 6560 Payroll Expenses	
66900 Reconciliation Discrepancies	
6999 Uncategorized Expenses	
700-01-000 MICELLANEOUS/OTHER	
700-01-050 Acquisition of Sites & Bldgs.	1,014.74
700-01-051 Extraordinary Repair of Bldgs	16,878.42
700-01-052 Acquisition of Equip/Furniture	27,411.93
700-01-053 Principal	0.00
700-01-054 Interest	5,943.43
700-01-099 Other.....	

Espirito Santo Church

Profit and Loss

July 2021 - June 2022

	TOTAL
Masses	
Opening al Equity	
PPP Transfer To School	
Purchases	
Transfer	
Uncategorized Expense	
Total Expenses	\$430,940.85
NET OPERATING INCOME	\$8,651.78
Other Income	
900-000 PPP Forgiveness	
Feast Espirito Santo	56,833.00
Total Other Income	\$56,833.00
Other Expenses	
Reconciliation Discrepancies-1	-174.69
Total Other Expenses	\$ -174.69
NET OTHER INCOME	\$57,007.69
NET INCOME	\$65,659.47
