



Saint John of God Church

996 BRAYTON AVENUE
SOMERSET, MASSACHUSETTS 02726

November 1, 2022

Financial Report Statement

Dear Parishioners,

The following is the financial report of Saint John of God Parish from July 1, 2021, to June 30, 2022. Thank you to the wide and diverse group of parishioners who volunteered their time, talent, and treasure to support the parish's mission. Your dedication and sacrifices are reflected in the financial statement below.

Below is the financial report that was reviewed and commented, prepared by, and approved by the parish finance council.

Sincerely in Christ,

Fr. Jason Brilhante

Pastor

Mr. Raymond Gut

Finance Council Chair

Financial Report FY 2022: July 1, 2021 to June 30, 2022

Finance Council Meeting Dates for FY 2022

January 6, 2021

May 5, 2021

October 31, 2022

Finance Council Members

Mr. Raymond Gut, Programer

Mr. Gilbert Reis, Nursing Home Administrator

REVENUE:

Church Collections:

Collections	\$184,896.50
Candles	\$ 470.00
Maintenance	\$ 70,626.48
Fuel	\$ 29,844.00
Christmas	\$ 3,487.00
Diocesan Assessment	\$ 41,028.72
Faith Formation	\$ 17,266.45
Online Donations	\$ 7,406.00
Flowers	\$ <u>132.00</u>

Total Church Collections \$355,157.15

Diocesan & National Collections:

Diocesan Collections \$ 14,763.00

Other Revenue:

Interest	\$ 8,237.76
Flowers	\$ 4,920.00
Other	\$ <u>286.11</u>

Total Other Revenue \$ 13,443.87

TOTAL GROSS REVENUE:

\$383,364.02

EXPENSES:

Administration:

Salaries	\$ 60,309.52
Contract Services	\$ 1,747.75
Supplies & Materials	\$ 787.82
Telephone	\$ 377.89
Bank Fees	\$ 536.00
Envelopes	\$ 13.00
Postage	\$ 1,926.83
Office Expense	\$ 470.84
Copier Service	\$ 644.20
Payment Online Fee	\$ 656.54
Reorder Checks	\$ 327.17
Short-Term Disability	\$ 439.96
Other	\$ <u>25.16</u>

Total Administration \$ 68,262.68

Church Expenses

Music Salaries	\$ 11,381.21
Music Expenses	\$ 1,075.00
Liturgical Supplies	\$ 2,088.48
Missalettes	\$ 156.25
Altar/Sanctuary Decor	\$ 4,376.53
Alarm System	\$ 270.00
Altar Bread	\$ 78.25
Anchor	\$ 52.00
Anchor Ads	\$ 250.00
Baptism Candles	\$ 66.75
Boiler Inspection	\$ 100.00
Choir Rehearsal	\$ 50.00
Bathroom Supplies	\$ 345.80
Church Concession	\$ 1,634.49
Church Envelopes	\$ 1,505.36
Church Signs	\$ 351.20
Church Supplies	\$ 2,223.83
Confirmation Booklets	\$ 161.25
Continuing Ed	\$ 500.00
Dumpster	\$ 1,337.36
Easter Flowers	\$ 989.00
Electricity	\$ 14,449.94
Faith Formation Books	\$ 1,482.41
Fire Sprinkler Service	\$ 3,481.20
Gas	\$ 8,718.33
Hall Kitchen	\$ 261.69
Maintenance of Building	\$ 1,361.87
Maintenance of Grounds	\$ 953.00
Prayer Cards	\$ 93.97
ServSave	\$ 99.00
Snow Removal	\$ 4,599.00
Stewardship Store	\$ 202.09
Telephone/Internet	\$ 1,749.40
Vestments	\$ 100.00
Water	\$ 336.79
Gas & Oil	\$ 1,020.53
Repairs	\$ 2,690.00
Other	\$ 716.00

Total Church Expenses**\$ 71,307.98****Faith Formation**

Salaries	\$ 16,884.54
Supplies & Materials	\$ 1,400.13
Confirmation Gowns	\$ 253.00
Retreat	\$ 600.60

Total Faith Formation Expenses**\$ 19,138.27****Parish Office/Rectory**

Supplies & Materials	\$ 1,955.70
Utilities Electric	\$ 3,251.54
Heating	\$ 6,273.00
Food	\$ 8,594.57
Laundry	\$ 33.30
Maint., of Building	(\$ 1,458.68)
Maint., of Equipment	\$ 170.50
Water	\$ 951.97
Housekeeping	\$ 5,525.00
Maint., of Grounds	\$ 195.00
Phone/Internet	\$ 2,726.26
Plumbing	\$ 115.00
Other	\$ 236.70

Total Expenses of Parish office/Rectory**\$ 28,569.86****Church Operations/Maintenance**

Custodial Services	\$ 42,450.15
Supplies & Materials	\$ 88.00
Heating	\$ 235.93
Maint., of Grounds	\$ 150.00
Maint., of Building	\$ 185.00
Maint., of Equipment	\$ 875.00
Total Operations/Maintenance	

\$ 43,984.08**Fixed Charges**

Clergy Pension	\$ 6,000.00
Clergy Retreat	\$ 500.00
Clergy & Laity Dental Ins.,	\$ 1,150.92
Clergy Medical Ins.,	\$ 20,304.84
Property/Liability Ins.,	\$ 18,511.68
Disability Ins.,	\$ 392.65
Diocesan Assessment	\$ 30,119.00
Worker Compensation Ins.,	\$ 618.87
Insurance	\$ 3,014.33
Payroll Expenses	\$ 5,824.18
Other	\$ 90.70

Total Expenses for Fixed Charges**\$ 86,527.17****Transfers**

Diocesan Collections	<u>\$ 14,763.00</u>
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Total Transfer**\$ 14,763.00****TOTAL OPERATIONS EXPENSES****\$332,553.04**