

St. Patrick's Parish
Rutland, MA
Parish Annual Report
September 1, 2014-August 31, 2015

INCOME

Weekly Collections	Average \$4,554	\$236,823
Other Collections	(Christmas, Easter, Holy Days)	\$ 11,159
Religious Education Registration		\$ 15,124
Fuel/Maintenance		<u>\$ 4,282</u>

REVENUE STREAM **\$267,388**

ADDITIONAL INCOME	Gifts, stipends, rentals, Bulletin ads	\$ 15,369
	Rectory Insurance Claim	
	Committee Income	\$ 7,186
	Debt Appeal	<u>\$ 28,177</u>
		\$ 50,732
TOTAL AVAILABLE REVENUE		<u>\$318,120</u>

EXPENSES

CHURCH	Utilities, heat,	\$ 14,970
	Repairs and Maintenance	\$ 16,982
	Altar/Supplies	\$ 8,031
	Funeral stipends	\$ 4,925
	Snow removal	<u>\$ 35,924</u>

\$ 80,832

RELIGIOUS EDUCATION	Books, Supplies, Coordinators	<u>\$ 39,768</u>
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PARISH CENTER	Utilities, Heat, Security	\$ 13,346
	Otis Elevator	\$ 2,979
	Repair/Maintenance	\$ 3,352

\$ 19,677

RECTORY EXPENSES	Utilities, heat, phones	\$ 13,330
	Household	\$ 9,765
	Repairs/Maintenance	\$ 5,068

\$ 28,163

SALARIES	Priests, Deacons,	\$ 34,696
	Supply priests,	
	Custodian and Housekeeper	\$ 15,423
	Music/Organist	\$ 10,800
	Clerical/Accountant	\$ 20,465

\$ 81,384

GENERAL EXPENSES

Supplies, Copiers, Missalettes	
Computer, Paper Supplies, Christmas	\$ 22,009
Parish Committees	\$ 6,984
Payroll Taxes	\$ 6,802
	<u>\$35,795</u>

DIOCESAN EXPENSES

Workmen's Comp.	\$ 1,487
Pension Plan	\$ 801
Clergy Benefits/Retirement	\$ 18,695
Cathedraticum	\$18,240
(7 1/2%Tax on gross income to support diocesan services)	
Property/Liability Insurance	\$ 9,035
Free Press	\$ 1,387
	<u>\$ 49,645</u>

TOTAL EXPENSES: **\$335,264**

CAPITAL COST ANALYSIS

RECTORY RENOVATIONS

Bath /Kitchen	\$ 37,645
Painting/Floors/ Glass/Plaster	\$ 30,878
Supplies/Materials/Fixtures	
Lighting/Cabinets/Appliances	\$ 41,038
Legal Bills	<u>\$467</u>
	\$110,028

CHURCH REPAIRS

Re-plating candlesticks	\$ 1,467
Paving/Furnace Repairs	<u>\$ 4,706</u>
	\$ 6,173

Total Capital Expenses From Parish Savings Account **\$116,201**

Parish Savings Account Balance as of August 31, 2015 **\$111,610**

Respectfully submitted,
St. Patrick Finance Committee