

ANNUAL REPORT FOR ST. CYPRIAN AND ST. CELESTINE PARISHES FOR 7/1/2017 to 6/30/2018

If you have any questions about the Annual Report, please contact Jay Castrogiovanni, the Operations Director for our new parish. His email is jcastrogiovanni@stguerinparish.org or call 708-453-2555 ext. 15.

ST. CYPRIAN 7/1/2017 – 6/30/2018

Income

3000	Sunday/Holy Day Collections	\$246,191
3020	Christmas	26,924
3030	Easter	19,387
3040	Other Collections	6,633
3100	Tuition Catechesis	9,145
	Tuition School	412,983
	Pre-School	37,073
	Before and After School (B&A)	30,534
3110	Fees Catechesis	1,129
	School	7,882
	Before and After School	(412)
	Other School Activities	1,760
3300	Food Services School	5,901
3350	Lease and Rental Other	9,100
3400	Outside Funding School	61,759
3450	Fund Raising Net Income	
	Church	588
	Catechesis	2,552
	Other	(675)
	School	27,806
	Other School Activities	81
3500	Interest and Investment	
	Church	650
	School	14
3600	Auxiliary Groups	(2,174)
	Auxiliary Groups School	1,958
3700	Miscellaneous Church	15,339
	Miscellaneous Catechesis	120
	Miscellaneous Other	100
	Miscellaneous School	101,566

TOTALS

	Income Church	315,712
	Catechesis	12,946
	Auxiliary Group	(2,174)
	Other Activity	8,525
	School	619,869
	Pre-School	37,073
	B & A School	30,156
	Other School Activities	1,841
TOTAL INCOME		\$1,023,949

EXPENSES

4010	Salaries Church	145,818
	Salaries Catechesis	24,878
	Salaries School	564,183
	Salaries Pre-School	54,485
	Salaries B&A	16,134
4030	Health Ins. Employer Paid	
	Church	21,250
	Catechesis	4,675
	School	86,430
4040	Employer FICA Church	7,505
	Catechesis	1,826
	School	40,067
	Pre-School	4,067
	Before and After	1,220
4050	Fringe Benefits Church	10,165

	Fringe Benefits School	38,109
4060	Professional Growth	
	Church	1,221
	School	3,983
4100	Books and Supplies, Non-liturgical Church	3,437
	Catechesis	1,947
	School	12,632
4150	Administrative Expenses	
	Church	12,194
	Catechesis	1,294
	School	23,082
4200	Transportation Church	105
4250	Food Service and Meals	
	Church	1,307
	School	3,129
4400	Telephone Church	1,190
	Catechesis	988
	School	1,172
	B & A School	372
4410	Heating Fuel Church	13,380
	Heating Fuel Catechesis	1,503
	Heating Fuel School	9,141
4420	Electricity Church	19,860
	Electricity Catechesis	891
	Electricity School	2,896
4430	Other Utilities Church	4,670
	Other Utilities Catechesis	332
	Other Utilities School	5,004
4450	Maintenance and Bldg. Repairs	
	Church	21,573
	Catechesis	50
	School	26,984
4600	Interest Expenses	
	Church	6,921
	School	9,799
4650	Altar and Lit. Supplies	2,453
4700	Furnishings and Equipment	
	Church	49
	Catechesis	49
4750	Arch. Assessment	39,060
4760	PRMAA Assessment	13,668
4770	OCS Assessment School	858
4780	Property/Casualty Insurance	
	Church	18,912
	School	15,540
4790	Auto Ins. Priest Owned Vehicle	1,150
4800	Miscellaneous Church	28,360
	Catechesis	575
	School	10,178
4850	Unallocated Procurement Card	
	Church	3,059
	School	(2,621)
TOTAL EXPENSES		1,343,157

TOTAL INCOME/EXPENSE

Church	(61,594)
Catechesis	(26,062)
Auxiliary Group	(2,174)
Other Activity	8,525
School	(230,696)
Pre-School	(21,479)
B&A School	12,430
Other School Activities	1,841
TOTAL INCOME/EXPENSE	(319,209)

Other Income

5010	Sharing Collections	
	Other Parish	50
5030	Arch Required Collections	
	Church	9,523
	School	269
5110	Fund Collections	53,353
5120	Capital Collections	12,327
TOTAL OTHER INCOME		75,522

Other Expenses

6000	Expenses covered by insurance	300
6010	Share Collect Pay to Other Parish	50
6030	Payment Arch Required	
	Collections Church	8,702
	School	269
6060	Other Extraordinary Expenses	
	Church	4,124
	School	(40,164)
	Other School Activities	8,765
6110	Capital Improvements	18,963
TOTAL OTHER EXPENSE		1,009
TOTAL OTHER INCOME/EXPENSE		74,513

Total Change in Net Assets

Church	(18,479)
Catechesis	(26,062)
Auxiliary Groups	2,174
Other Groups	8,525
School	(190,533)
Pre-School	(21,479)
B & A School	12,430
Other School Activities	(6,924)
TOTAL CHANGE IN NET ASSETS	(244,696)

ST. CELESTINE 7/1/2017 – 6/30/2018

Income

3000	Sunday and Holy Day Collections	\$504,986
3020	Christmas	27,709
3030	Easter	25,976
3040	Other Collections	9,815
3100	Tuition Catechesis	21,516
	Tuition School	1,776,070
	Pre-School	155,872
	B & A School	57,847
3110	Fees Church	1,016

	Catechesis	9,316		Pre-School	4,051		Pre-School	139,815
	School	105,441		B & A School	491		B & A School	<u>24,343</u>
	Pre-School	10,635	4150	Administrative Expenses		TOTAL EXPENSES		2,959,907
	B&A School	1,880		Church	23,197			
3300	Food Services School	59,011		Catechesis	782	TOTAL INCOME/EXPENSE		
3350	Lease and Rental Other	7,390		School	35,993	Church	48,074	
3450	Fund Raising Net Income			Pre-School	286	Catechesis	(62,889)	
	Church	49,949	4200	Transportation Church	383	Auxiliary Group	1,205	
	Catechesis	1,101	4250	Food Service and Meals		Other Activity	6,190	
	School	60,635		Church	9,419	School	(35,455)	
3500	Interest and Investment			School	51,407	Pre-School	26,692	
	Church	7,100	4400	Telephone Church	1,626	B & A School	<u>35,343</u>	
	School	(812)		Catechesis	380	TOTAL INCOME/EXPENSE		19,159
3600	Auxiliary Groups			School	1,189	Other Income		
	Church	500	4410	Heating Fuel Church	14,210	5010	Sharing Collections	
	Auxiliary Groups	1,205		Catechesis	1,130	Other Parish	1,059	
	School	23,341		School	12,434	5030	Arch Required Collections	
3700	Miscellaneous Church	60,455		Pre-School	452	Church	24,977	
	Catechesis	15		B & A School	452	5050	Estates, Bequests,	
	Other	1,094	4420	Electricity Church	32,645	Memorials	5,620	
TOTALS				Catechesis	6,147	5060	Other Extraordinary	7,148
	Income Church	687,506		School	40,726	5110	Fund Collections	
	Catechesis	31,948	4430	Other Utilities Church	8,557	Church	79,069	
	Auxiliary Group	1,205		Catechesis	592	School	1,500	
	Other Activity	8,484		School	19,131	5120	Capital Collections	<u>76,262</u>
	School	2,023,687	4450	Maintenance and Building		TOTAL OTHER INCOME		195,635
	Pre-School	166,507		Repairs Church	30,205	Other Expenses		
	B & A School	<u>59,727</u>		Catechesis	3,454	6010	Share Collection Pay to	
TOTAL INCOME	\$2,979,066			Other	927	Other Parish	1,059	
				School	98,451	6030	Payment Arch Required	
EXPENSES				Pre-School	2,198	Collections Church	23,782	
4010	Salaries Church	271,805	4650	B & A School	90	School	1,194	
	Catechesis	53,062		Altar and Liturgical Supplies		6060	Other Extraordinary Expenses	
	School	1,187,641		Church	21,330	Church	19,435	
	Pre-School	109,754		Catechesis	207	Catechesis	570	
	B & A School	21,731	4700	Furnishings and Equipment		School	104,684	
4030	Health Insurance Employer Paid			Church	3,200	Pre-School	24,728	
	Church	36,550		Catechesis	50	6110	Capital Improvements	<u>112,252</u>
	Catechesis	10,200		Other Activity	794	TOTAL OTHER EXPENSES		287,705
	School	188,700	4750	School	48,700	TOTAL OTHER INCOME/EXPENSE		
	Pre-School	10,020		Arch Assessment	73,500	Church	37,607	
4040	Employer FICA		4760	PRMAA Assessment	25,728	Catechesis	(570)	
	Church	10,061		4770	OCS Assessment School	18,969	Other Activity	(1,194)
	Catechesis	4,001	4780	Property /Casualty Insurance		School	(103,184)	
	School	92,346		Church	30,012	Pre-School	<u>(24,728)</u>	
	Pre-School	8,271		Catechesis	4,092	TOTAL OTHER INCOME/EXPENSE		(92,069)
	B & A School	1,620	4790	School	51,168	Total Change in Net Assets		
4050	Fringe Benefits			Auto Ins. Priest Owned Vehicle		Church	85,681	
	Church	13,285			3,450	Catechesis	(63,459)	
	Catechesis	3,610	4800	Miscellaneous Church	14,262	Auxiliary Group	1,205	
	School	86,260		Catechesis	2,572	Other Activity	4,995	
	Pre-School	4,238		Other	574	School	(138,639)	
4060	Professional Growth			School	19,442	Pre-School	1,964	
	Church	5,445		Pre-School	75	B & A School	<u>35,343</u>	
	School	7,416		TOTAL EXPENSES		Total Change in Net Assets		(72,910)
	Pre-School	290		Church	639,433			
4100	Books and Supplies, Non-			Catechesis	94,837			
	liturgical Church	10,545		Other Activity	2,295			
	Catechesis	4,558		School	2,059,142			
	School	99,169						