

Saint Albert the Great Parish - Weymouth
Statement of Financial Position
As of June 30, 2022

Assets

Cash & Cash equivalents

Checking accounts

110151 - Parish Cash Checking-Historical 2 0.00 110537 - St Albert the Great Parish Operating Account Weymouth
162,106.10 Total Checking accounts 162,106.10 Total Cash & Cash equivalents 162,106.10 Depository at RCAB/
Misc

115600 - Depository at RCAB 42,508.25 Total Depository at RCAB/ Misc 42,508.25 Due from related organizations

121999 - Due From 0.00 Total Due from related organizations 0.00 Land, buildings & equipment, net

Land, buildings & equipment

127000 - Furniture Fixtures & Equipment 0.00 127400 - Buildings 0.00 127500 - Building Improvements 0.00

127700 - Land Improvements 0.00 127800 - Land 0.00 Total Land, buildings & equipment 0.00 Total Land,
buildings & equipment, net 0.00 Total Assets 204,614.35 Liabilities & Net Assets

Liabilities

Accounts payable

A/P

210000 - Accounts Payable 0.00 210800 - A/P Other 5,914.82 Total A/P 5,914.82 Total Accounts payable
5,914.82 Agency obligations

Accounts payable - agency obligations

212016 - Support of the Church around the World 0.00 212017 - Catholic Charities (Ash Wednesday) 0.00 212018

- Holy Land Shrines (Good Friday) 622.00 212019 - Easter Sunday (Clergy Health & Retirement Trust) 150.00

212020 - Seminarians (Pentecost) 418.00 212024 - World Mission Sunday 0.00 212031 - Misc Agency 0.00 Total

Accounts payable - agency obligations 1,190.00 Total Agency obligations 1,190.00 Other liabilities

224001 - Other Indebtedness 8,590.33 Total Other liabilities 8,590.33 Total Liabilities 15,695.15 Net assets

Net Assets without Donor Restrictions

310002 - Net Assets 202,892.23 Total Net Assets without Donor Restrictions 202,892.23 Current Change in Net

Assets (13,973.03) Total Net assets 188,919.20 Liabilities & Net Assets 204,614.35

No assurance is provided on these financial statements.

Substantially all required disclosures are admitted.

See selected information.

Saint Albert the Great Parish - Weymouth

Statement of Activities

For the Year Ended June 30, 2022

Change in Net Assets without Donor Restrictions

Operating Change in Net Assets without Donor Restrictions

Revenue and Other support

Collections

410000 - Offertory 140,002.45 410002 - Grand Annual 16,150.00 Total Collections 156,152.45

Contributions, bequests & Grants

Donations other

412500 - Donations - Other 12,903.00 Total Donations other 12,903.00 Total Contributions, bequests &
Grants 12,903.00 Tuition and Fees

Fees - Other

415152 - Religious Education Fees 411.00 Total Fees - Other 411.00 Total Tuition and Fees 411.00

Investment Income

416002 - Interest Income 15.46 Total Investment Income 15.46 Rental / Lease Income

Rental Income

417001 - Lease Income 65,237.84 Total Rental Income 65,237.84 Total Rental / Lease Income
65,237.84 Sacramental Offerings

423000 - Sacramental Offerings 11,328.00 423003 - Funerals 8,400.00 423005 - Mass intentions

655.00 423250 - Shrines, Candles, Flowers 1,234.00 Total Sacramental Offerings 21,617.00 Other

Revenue

424503 - Other Revenue 6,618.80 Total Other Revenue 6,618.80 Missing Revenue

414004 - Misc. Fundraising Activities 4,713.50 Total Missing Revenue 4,713.50 Total Revenue and

Other support 267,669.05 Expenses

Salaries & Benefits

Lay Salaries

510000 - Salary - Exempt 36,026.14 510001 - Salary - Non Exempt 19,154.29 510013 - Non Employee Compensation 3,200.00 Total Lay Salaries 58,380.43 Lay Benefits

510500 - Employers Fica 1,493.47 510501 - Lay Health Insurance 9,136.24 510502 - Workers' Compensation (86.43) 510503 - Group Life Insurance 0.00 510504 - Group Pension 1,500.00 510505 - 401K ER Match 630.50 510507 - Long-Term Disability Insurance 0.00 510509 - Transition Assistance 0.00

Total Lay Benefits 12,673.78 Total Salaries & Benefits 71,054.21 Clergy Stipends & Benefits

Clergy Stipends

511000 - Remuneration Clergy Assigned 0.00 511001 - Remuneration Clergy UnAssigned 1,800.00 Total Clergy Stipends 1,800.00 Clergy benefits

511500 - Clergy Fund (Clergy Health) 255.15 511506 - Room & Board-Clergy AP 4,500.00 511512 - Reimbursement Auto Exp -Clergy 400.00 Total Clergy benefits 5,155.15 Total Clergy Stipends & Benefits 6,955.15 Professional Services

Contract services

513013 - Professional Fees 21,912.10 Total Contract services 21,912.10 Total Professional Services 21,912.10 Program Activities

Program activities

515000 - Program Activities Expense 0.00 Total Program activities 0.00 Other program activities

515403 - Retreat Programs 60.00 Total Other program activities 60.00 Total Program Activities 60.00 Office Expense

517001 - Bank Service Charge 0.00 517011 - Books, Pamphlets, etc 1,744.16 517027 - Data Processing Fees 1,174.98 517029 - Dues & Subscriptions 329.35 517040 - Miscellaneous Expense (6,162.23) 517050 - Office Supplies 159.28 517058 - Postage & Freight 272.85 517059 - Printing & Graphics 1,612.55 Total Office Expense (869.06) Insurance expense

519002 - Ins - Vehicle 192.00 519005 - Property Insurance & Liabili 27,750.89 Total Insurance expense 27,942.89 Facility Expense

Facility/maintanance costs

520003 - Facility Maintenance Supplies 1,077.96 520005 - Maint. Equipment Contracts 10,549.53 520006 - Maintenance Of Buildings 48,900.69 520007 - Maintenance Of Grounds 16,698.00 Total Facility/maintanance costs 77,226.18 Utilities

520350 - Telephone 1,135.17 520351 - Telephone - Cable 1,968.17 520376 - Utilities - Electricity 10,647.80 520377 - Utilities - Heat 20,930.04 520378 - Utilities - Water & Sewer 4,633.70 Total Utilities 39,314.88 Total Facility Expense 116,541.06 Travel & Entertainment

525000 - Conferences/Meetings/Workshops 247.50 Total Travel & Entertainment 247.50 Household

526000 - Hshld/Dining - Food 287.00 Total Household 287.00 Capital Expenditures

529001 - Acquisition of Furniture & Equipment 0.00 529003 - Acquisition & Improvement Building 0.00 Total Capital Expenditures 0.00 Other Expense

532002 - Catholic Appeal assessment 2,043.14 532003 - Central Ministry Tithe 17,231.61 532018 - School Tax 1,578.44 532021 - Net Rental Income Tax 4,466.64 Total Other Expense 25,319.83 Pastoral/ Liturgical

534000 - Altar Supplies 4,247.88 534003 - Flowers 5,911.93 534009 - Pastoral/Liturgical 519.79 534010 - Religious Education 24.60 534013 - Weekly Envelope 1,080.78 Total Pastoral/ Liturgical 11,784.98 Fundraising Exp

535000 - Fundraising Expense 0.00 Total Fundraising Exp 0.00 Missing Expenses

525036 - Meals & Entertainment - Food 406.42 Total Missing Expenses 406.42 Total Expenses 281,642.08 Operating Change in Net Assets without Donor Restrictions (13,973.03) Change in Net Assets without Donor Restrictions (13,973.03)

No assurance is provided on these financial statements.

Substantially all required disclosures are admitted.

See selected information.

Saint Albert the Great Parish Weymouth
Financial Statements Selected Information
For the Year Ended June 30, 2022

The accompanying financial statements include the following departures from accounting principles generally accepted in the United States of America:

- The financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.
- Expenses by function have been omitted.
- Statement of cash flows is omitted.
- These financial statements are in draft status until they have been audited.

The effects of these departures have not been determined.

No assurance is provided on these financial statements. Substantially all required disclosures are omitted.

Saint Francis Xavier Parish - Weymouth
Statement of Financial Position
As of June 30, 2022

Assets

Cash & Cash equivalents

Checking accounts

110150 - Parish Cash Checking-Historical 0.00 110151 - Parish Cash Checking-Historical 2 0.00 110539 - St Francis Xavier Parish Operating Account Weymouth 142,225.94 Total Checking accounts 142,225.94 Total Cash & Cash equivalents 142,225.94 Depository at RCAB/ Misc

115600 - Depository at RCAB 955,669.69 Total Depository at RCAB/ Misc 955,669.69 Contributions Receivable

117500 - Pledges Receivable 0.00 Total Contributions Receivable 0.00 Due from related organizations

121589 - Due from St Francis Xavier School Weymouth 43,277.97 121590 - Due from St Francis Xavier Cemetery Weymouth 61,240.90 121662 - Due from St Albert the Great Parish Weymouth 0.00 121999 - Due From 0.00 Total Due from related organizations 104,518.87 Land, buildings & equipment, net

Land, buildings & equipment

127500 - Building Improvements 0.00 Total Land, buildings & equipment 0.00 Total Land, buildings & equipment, net 0.00 Total Assets 1,202,414.50 Liabilities & Net Assets

Liabilities

Accounts payable

A/P

210000 - Accounts Payable 0.00 210800 - A/P Other 6,173.30 Total A/P 6,173.30 A/P Other

211200 - Accrued Payroll Expense 6,139.57 Total A/P Other 6,139.57 Total Accounts payable 12,312.87

Agency obligations

Accounts payable - agency obligations

212015 - Church in Latin America 0.00 212016 - Support of the Church around the World 0.00 212017 - Catholic Charities (Ash Wednesday) 0.00 212018 - Holy Land Shrines (Good Friday) 0.00 212019 - Easter

Sunday (Clergy Health & Retirement Trust) 2,002.50 212020 - Seminarians (Pentecost) 2,427.00 212021 - Promoting the Gospel 0.00 212023 - Holy Father & Missionary Efforts 0.00 212027 - Annual Catholic Appeal 0.00 212031 - Misc Agency (476.31) 212055 - January Special Collections 0.00 212062 - Church in Africa, Central & Eastern Europe 0.00 212063 - Military Archdiocese, Home missions, Black & Native American 0.00 212064 - Catholic Relief Services (Bishops' overseas aid) 0.00 Total Accounts payable - agency obligations 3,953.19 Total Agency obligations 3,953.19 Notes payable & related 223003 - Debt to Revolving Loan-Noncurrent 0.00 Total Notes payable & related 0.00 Total Liabilities 16,266.06

Net assets
 Net Assets without Donor Restrictions
 310002 - Net Assets (415,651.80) Total Net Assets without Donor Restrictions (415,651.80) Current Change in Net Assets without Donor Restrictions 1,601,800.24 Total Net assets 1,186,148.44 Liabilities & Net Assets 1,202,414.50

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Substantially all required disclosures are admitted.

See selected information.

Saint Francis Xavier Parish - Weymouth

Statement of Activities

For the Year Ended June 30, 2022

Change in Net Assets without Donor Restrictions

Operating Change in Net Assets without Donor Restrictions

Revenue and Other support

Collections

410000 - Offertory 488,587.27 410001 - Offertory Monthly 5,905.00 410002 - Grand Annual
81,755.00 Total Collections 576,247.27 Contributions, bequests & Grants

Donations other

412500 - Donations - Other 110,919.07 Total Donations other 110,919.07 Total Contributions,
 bequests & Grants 110,919.07 Tuition and Fees

Fees - Other

415152 - Religious Education Fees 748.00 Total Fees - Other 748.00 Total Tuition and Fees 748.00

Investment Income

416002 - Interest Income 2,650.39 Total Investment Income 2,650.39 Sacramental Offerings

423000 - Sacramental Offerings 49,148.00 423001 - Weddings 125.00 423002 - Baptisms 550.00

423003 - Funerals 12,600.00 423004 - Mass cards 295.00 423005 - Mass intentions 1,566.31

423250 - Shrines, Candles, Flowers 4,795.00 Total Sacramental Offerings 69,079.31 Other Revenue

424503 - Other Revenue 8,056.00 Total Other Revenue 8,056.00 Total Revenue and Other support

767,700.04 Expenses

Salaries & Benefits

Lay Salaries

510000 - Salary - Exempt 5,791.45 510001 - Salary - Non Exempt 147,098.45 510013 - Non
 Employee Compensation 2,098.75 Total Lay Salaries 154,988.65 Lay Benefits

510500 - Employers Fica 11,011.84 510501 - Lay Health Insurance 103,548.77 510502 - Workers'

Compensation 2,575.47 510503 - Group Life Insurance 2,521.37 510504 - Group Pension 37,030.22

510505 - 401K ER Match 3,559.01 510506 - 401k ER Admin fee 55.38 510507 - Long-Term

Disability Insurance 1,195.35 510509 - Transition Assistance 1,559.06 Total Lay Benefits 163,056.47

Total Salaries & Benefits 318,045.12 Clergy Stipends & Benefits

Clergy Stipends

511000 - Remuneration Clergy Assigned 38,466.62 511001 - Remuneration Clergy UnAssigned

12,175.00 511005 - Clergy Mass Stipends 875.00 Total Clergy Stipends 51,516.62 Clergy benefits

511500 - Clergy Fund (Clergy Health) 20,250.75 511502 - Retirement-Clergy 401k Match 1,570.67

511506 - Room & Board-Clergy AP 3,900.00 511512 - Reimbursement Auto Exp -Clergy 400.00

Total Clergy benefits 26,121.42 Total Clergy Stipends & Benefits 77,638.04 Professional Services

Contract services

513013 - Professional Fees 38,377.23 Total Contract services 38,377.23 Total Professional Services

38,377.23 Program Activities

Program activities

515000 - Program Activities Expense 0.00 Total Program activities 0.00 Other program activities

515403 - Retreat Programs 60.00 Total Other program activities 60.00 Total Program Activities 60.00

Office Expense

517001 - Bank Service Charge 980.90 517011 - Books, Pamphlets, etc 131.30 517027 - Data

Processing Fees 3,971.75 517029 - Dues & Subscriptions 5,431.91 517030 - Equipment Rental

6,194.52 517040 - Miscellaneous Expense 744.74 517050 - Office Supplies 2,429.27 517057 -

Payroll Processing Fees 308.22 517058 - Postage & Freight 788.07 517059 - Printing & Graphics

275.00 Total Office Expense 21,255.68 Insurance expense

519000 - Ins - Property & Boiler (13,855.83) 519001 - Ins - Fire 4,548.00 519002 - Ins - Vehicle
 2,594.41 519005 - Property Insurance & Liabili 52,968.90 Total Insurance expense 46,255.48
 Facility Expense
 Facility/maintanance costs
 520003 - Facility Maintenance Supplies 433.62 520005 - Maint. Equipment Contracts 7,554.77
 520006 - Maintenance Of Buildings 37,930.20 520007 - Maintenance Of Grounds 47,760.90 Total
 Facility/maintanance costs 93,679.49 Utilities
 520350 - Telephone 2,063.40 520351 - Telephone - Cable 1,743.53 520376 - Utilities - Electricity
 9,494.52 520377 - Utilities - Heat 15,817.79 520378 - Utilities - Water & Sewer 453.07 Total Utilities
29,572.31 Total Facility Expense 123,251.80 Motor Vehicle Services
 524000 - Vehicle Fuel, Maintenance, & Rep 1,086.70 Total Motor Vehicle Services 1,086.70 Travel &
 Entertainment
 525000 - Conferences/Meetings/Workshops 247.50 Total Travel & Entertainment 247.50 Household
 526000 - Hshld/Dining - Food 286.99 526005 - Hshld/Dining - Supplies 374.77 Total Household
 661.76 Cafeteria Exp
 526500 - Cafeteria Supplies/Maint 128.54 Total Cafeteria Exp 128.54 Cemetery Expenses
 527005 - Concrete Burial Units 1,150.00 Total Cemetery Expenses 1,150.00 Capital Expenditures
 529003 - Acquisition & Improvement Building 21,780.00 Total Capital Expenditures 21,780.00
 Interest & Dividend Exp
 531000 - Interest Expense 14,689.53
 Total Interest & Dividend Exp 14,689.53 Other Expense
 532002 - Catholic Appeal assessment 1,475.00 532003 - Central Ministry Tithe 29,955.19 532018 -
 School Tax 0.00 Total Other Expense 31,430.19 Provision for Doubtful accounts
 533001 - Write off bad debt - A/R 20,363.99 Total Provision for Doubtful accounts 20,363.99
 Pastoral/ Liturgical
 534000 - Altar Supplies 3,599.61 534003 - Flowers 1,150.94 534006 - Music 2,579.78 534009 -
 Pastoral/Liturgical 1,788.40 534010 - Religious Education 24.60 534013 - Weekly Envelope 5,483.04
 Total Pastoral/ Liturgical 14,626.37 Fundraising Exp
 535000 - Fundraising Expense 5,480.57 Total Fundraising Exp 5,480.57 Missing Expenses
 525036 - Meals & Entertainment - Food 1,002.30 Total Missing Expenses 1,002.30 Total Expenses
737,530.80 Operating Change in Net Assets without Donor Restrictions 30,169.24 Non Operating
 Change in Net Assets without Donor Restrictions
 Non Operating Gain/Loss on Investments
 710003 - G/L on Sale of Property - Real 1,571,631.00 Total Non Operating Gain/Loss on Investments
1,571,631.00 Total Non Operating Change in Net Assets without Donor Restrictions 1,571,631.00
 Change in Net Assets without Donor Restrictions 1,601,800.24

No assurance is provided on these financial statements.
 Substantially all required disclosures are admitted.
 See selected information.

Saint Francis Xavier Parish - Weymouth Financial Statements Selected Information For the Year Ended June 30, 2022

The accompanying financial statements include the following
 departures from accounting principles generally accepted in
 the United States of America:

- The financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.
- Expenses by function have been omitted.
- Statement of cash flows is omitted.
- These financial statements are in draft status until they have been audited.

The effects of these departures have not been determined.

No assurance is provided on these financial statements. Substantially all required disclosures are omitted.

Saint Francis Xavier Cemetery - Weymouth
Statement of Financial Position
As of June 30, 2022

Assets

Cash & Cash equivalents

Checking accounts

110541 - St Francis Xavier Cemetery Operating Weymouth 17,830.82 Total Checking accounts 17,830.82 Total Cash & Cash equivalents 17,830.82 Interest & Dividend receivable

115001 - Dividends Receivable 8,110.02 Total Interest & Dividend receivable 8,110.02 Due from related organizations

121589 - Due from St Francis Xavier School Weymouth 450.00 121999 - Due From 0.00 Total Due from related organizations 450.00 Investments

122000 - Common Investment Fund 92,641.18 Total Investments 92,641.18 Total Assets 119,032.02 Liabilities & Net Assets

Liabilities

Accounts payable

A/P

210000 - Accounts Payable 0.00 Total A/P 0.00 Total Accounts payable 0.00 Due to related organizations

221663 - Due to St Francis Xavier Parish Weymouth 61,240.90 Total Due to related organizations 61,240.90 Total Liabilities 61,240.90 Net assets

Net Assets without Donor Restrictions

310002 - Net Assets 159,304.63 Total Net Assets without Donor Restrictions 159,304.63 Current Net Income (101,513.51) Total Net assets 57,791.12 Liabilities & Net Assets 119,032.02

No assurance is provided on these financial statements.
Substantially all required disclosures are admitted.

See selected information.

Saint Francis Xavier Cemetery - Weymouth
Statement of Activities
For the Year Ended June 30, 2022

Change in Net Assets without Donor Restrictions

Operating Change in Net Assets without Donor Restrictions

Revenue and Other support

Investment Income

416002 - Interest Income 8,350.95 Total Investment Income 8,350.95 Cemetery Operations

418000 - Annual Care 17,774.00 418002 - Concrete Burial Units 43,160.00 418003 - Foundations 0.00

418010 - Openings 2,075.00 Total Cemetery Operations 63,009.00 Other Revenue

424503 - Other Revenue 0.00 Total Other Revenue 0.00 Total Revenue and Other support 71,359.95

Expenses

Professional Services

Contract services

513013 - Professional Fees 4,550.00 Total Contract services 4,550.00 Total Professional Services

4,550.00 Office Expense

517040 - Miscellaneous Expense 6,643.25 517050 - Office Supplies 0.00 Total Office Expense 6,643.25

Facility Expense

Facility/maintenance costs

520006 - Maintenance Of Buildings 12,000.00 520007 - Maintenance Of Grounds 100,927.14 Total Facility/maintenance costs 112,927.14 Utilities
520376 - Utilities - Electricity 120.41 520378 - Utilities - Water & Sewer 0.00 Total Utilities 120.41 Total Facility Expense 113,047.55 Cemetery Expenses
527005 - Concrete Burial Units 22,735.00 Total Cemetery Expenses 22,735.00 Missing Expenses
525036 - Meals & Entertainment - Food 0.00 Total Missing Expenses 0.00 Total Expenses 146,975.80
Operating Change in Net Assets without Donor Restrictions (75,615.85) Non Operating Change in Net Assets without Donor Restrictions
Non Operating Gain/Loss on Investments
710000 - G/L on Investments - Unrealized (Market Value) (40,992.66) 710006 - G/L on Investments - Realized 15,095.00 Total Non Operating Gain/Loss on Investments (25,897.66) Total Non Operating Change in Net Assets without Donor Restrictions (25,897.66) Change in Net Assets without Donor Restrictions (101,513.51)

No assurance is provided on these financial statements.
Substantially all required disclosures are admitted.
See selected information.

**Saint Francis Xavier Cemetery -
Weymouth Financial Statements
Selected Information
For the Year Ended June 30, 2022**

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- The financial statements omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America.
- Expenses by function have been omitted.
- Statement of cash flows is omitted.
- The change in net assets is not presented is not presented by the presence or lack of donor restrictions and a rollforward by restriction is not presented.
- These financial statements are in draft status until they have been audited.

The effects of these departures have not been determined.

No assurance is provided on these financial statements. Substantially all required disclosures are omitted.