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| **Operating Receipts** | | **Operating Disbursements** | | |
| Offertory Collections | $438,335.25 | Salaries- Priests | $38,252.00 | |
| Religius Education Income | $1,838.00 | Salaries- Lay Employees | $140,440.00 | |
| Gifts/Bequests | $394,399.76 | Fringe Benefits-Priests | $43,286.00 | |
| Diocesan/National Collections | $7,596.00 | Fringe Benefits- Lay Employees | $52,060.61 | |
| Preserve the Flame, Monthly, PPP Loan | $81,470.00 | Administrative Expenses | $23,362.11 | |
| Novenas, Free Press, Interest, Stipends | $47,754.18 | Church Operating Expenses | $224,509.27 | |
| Easter, Christmas, Holy Days, Days Pay | $26,927.50 | Rectory Operating Expenses | $67,018.93 | |
| AA, Prayer Groups, Parking, | $61,927.92 | Parish Center Operating Expenses | $1,335.84 | |
| St. Casimir Rent, After School Program | | Religious Education | $4,043.99 | |
| | | Diocesan and National Collections | $7,596.00 | |
| | | Committee Expenses | $4,133.20 | |
| | | Catholic School Assesments | $1,450.00 | |
| | | Ascension | $49,448.50 | |
| | | St. Casimir | $9,271.20 | |
| | | | | |
| **TOTAL OPERATING RECEIPTS** | $1,060,248.61 | **TOTAL OPERATING DISBURSEMENTS** | $666,207.65 | |
| | | | | |
| Increase in Operating Cash Balance | $394,040.96 | | | |
| | | | | |
| **Capital Accounts** | | | | |
| Capital Receipts | None | | | |
| Capital Expenditures | $299,129.92 | | | |
| Net Change in Capital Accounts | ($299,129.92) | | | |
| Net Cash | $94,911.04 | | | |
| | | | | |
| **Cash On Hand in Bank 8/31/20** | | | | |
| Parish Checking Accounts | $61,892.10 | | | |
| Parish Savings Accounts | $200,373.47 | | | |
| DEF Savings Accounts | $627,593.06 | | | |
| Investmetns | $0.00 | | | |
| | | | | |
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| **Outstanding Debts to Diocese** | None | | | |
| **Outstanding Debts to Vendors** | None | | | |
| **DEF Outstanding Loans** | None | | | |
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