Parish Annual Financial Report
September 1, 2018 – August 31, 2019

Parish Holy Family of Nazareth City Leominster, MA

Operating Receipts
- Offertory Collections $309,194.42
- Religious Education Income $9,950.00
- Gifts/Bequests $26,783.11
- Diocesan and National Collections $29,311.04

Other Income:
- Building and Maintenance $36,609.00
- Parish Committee $51,492.24
- Holy Trinity $886.14

Total Operating Receipts $464,225.95

Operating Disbursements
- Salaries
  - Priest $20,682.00
- Lay Employees $69,424.54
- Fringe Benefits
  - Priest $15,360.00
- Lay Employees $11,646.06
- Administrative Expenses $10,511.85
- Church Operating Expenses $56,246.88
- Rectory Operating Expenses $6,036.18
- Parish Center Operating Expenses $30,271.74
- Religious Education $5,170.09
- Diocesan and National Collections $28,377.00
- Committee Expenses $38,245.00
- Catholic School Assessments $1,000.00

Other:
- Furniture and Equipment $5,876.48
- Holy Trinity $762.97
- Transferred to DEF Savings $140,000.00

Total Operating Disbursements $439,610.79

Increase (Decrease) in Operating Cash Balance $24,615.16
Parish Annual Financial Report  
September 1, 2018 – August 31, 2019

Parish Holy Family of Nazareth City Leominster, MA

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) $111,530.22
Parish Savings Account(s)
DEF Savings Account(s) $230,797.68

Investments

Outstanding Debt as of August 31, 2019: $0

Please List:
Due to Diocese Amount Due
Due to Outside Vendors Amount Due
DEF Loans Outstanding Total as of August 31, 2019 $0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Anne M. Brutel Date 10/28/19

Reviewed: Finance Committee Chairperson (signature) Date 10/31/19

[Signature] 10/31/19
Parish: **Holy Family of Nazareth**  
City: Leominster

<table>
<thead>
<tr>
<th>Parish Finance Committee Members</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anne Mahan</td>
<td>7</td>
</tr>
<tr>
<td>Arthur Elbthal</td>
<td>October 2019</td>
</tr>
<tr>
<td>Christopher Leger</td>
<td>7</td>
</tr>
<tr>
<td>David Moquin</td>
<td>7</td>
</tr>
<tr>
<td>Sandra Haley</td>
<td>October 2019</td>
</tr>
<tr>
<td>Teresa Leger (Chair)</td>
<td>7</td>
</tr>
</tbody>
</table>
## Holy Family of Nazareth - Leominster, MA
### 2020 Budget

#### Operating Receipts
- **Offertry Collections**: $309,195.00
- **Religious Education Income**: $9,950.00
- **Gifts/Bequests**: $26,784.00
- **Diocesan and National Collections**: $29,311.00
- **Other Income:**
  - **Building and Maintenance**: $36,609.00
  - **Parish Committee**: $51,493.00

**Total Operating Receipts**: $463,342.00

#### Salaries
- **Priest**: $20,682.00
- **Lay Employees**: $69,425.00

#### Fringe Benefits
- **Priest**: $15,360.00
- **Lay Employees**: $11,647.00
- **Administrative Expenses**: $10,512.00
- **Church Operating Expenses**: $56,247.00
- **Rectory Operating Expenses**: $6,037.00
- **Parish Center Operating Expenses**: $30,272.00
- **Religious Education**: $5,170.00
- **Diocesan and National Collections**: $28,377.00
- **Committee Expenses**: $38,245.00
- **Catholic School Assessments**: $1,000.00

#### Other:
- **Furniture and Equipment**: $15,000.00

**Total Operating Disbursements**: $307,974.00