

1311

Parish Annual Financial Report
September 1, 2019 - August 31, 2020
Parish: Church of the Holy Cross City: Templeton

Operating Receipts

Offertory Collections	\$ 121,577.06
Religious Education Income	\$ 990.00
Gifts/Bequests	\$ 50.00
Diocesan and National Collections	\$ 3,353.00
Other Income:	
45** (Capital Drive)	\$ 19,494.94
50** (Restricted Donations-Memorials, Interest, Hall Use)	\$ 18,089.91
65** (Festival Gross)	\$ 3,408.60

Total Operating Receipts

\$ 168,941.41

Operating Disbursements

Salaries--Priests	\$ 31,394.00
Salaries--Lay Employees	\$ 40,767.08
Fringe Benefits--Priests	\$ 6,462.00
Fringe Benefits--Lay Employees	\$ 3,132.92
Professional Fees	\$ -
Church Operating Expenses	\$ 34,701.09
Rectory Operating Expenses	\$ 18,330.72
Parish Center Operating Expenses	\$ 743.05
Religious Education Expenses	\$ 345.88
Diocesan & National Collections	\$ 2,962.00
Committee Expenses	\$ 1,449.69
Catholic School Assessments	\$ 200.00
Other Expenses:	
76** (Office-supplies, scholarship, appreciation gifts, internet/phone)	\$ 10,777.20
18** (building improvements)	\$ -

Total Operating Disbursements

\$ 151,265.33

Increase (Decrease) in Operating Cash Balance

\$ 15,676.08

Capital Accounts

Capital Receipts	\$ -
Capital Expenditures	\$ -

Net Change in Capital Accounts

\$ -

Cash on hand in Bank August 31, 2019:

Parish Checking	\$ 6,650.96
Parish Savings Account	\$ -
Mass Stipend Account	\$ 620.00
DEF Savings Account	\$ 151,735.82
DEF Frenier Scholarship Account	\$ 55,041.76
Investments	\$ -

Outstanding Debt as of August 31, 2019

\$ -

DEF Outstanding Loans as of August 31, 2019

\$ -

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

Bookkeeper/Preparer Signature: 

Date: 9/29/20

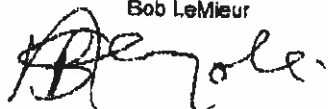
Reviewed: Finance Committee Chairperson Signature: 

Date: 9/29/20

Parish Finance Committee Members:

Years on Committee:

Priscilla Valliere	21
Christof Chartier	13
Nate Schroeder	6
Bob LeMieur	21

 - 9/30/2020