

1275

Parish Annual Financial Report
September 1, 2019 – August 31, 2020

Parish North American Martyrs City Auburn, MA

Operating Receipts

Offertory Collections 262,426.17
Religious Education Income _____
Gifts/Bequests 10,560.30
Diocesan and National Collections _____
Other Income:
Fuel and Building Maintenance 9,937.00
Other Revenue 23,549.00

Total Operating Receipts 306,472.47

Operating Disbursements

Salaries
Priest 32,029.80
Lay Employees 84,829.71
Fringe Benefits
Priest 15,584.00
Lay Employees 3,979.08
Administrative Expenses 43,560.40
Church Operating Expenses 43,028.72
Rectory Operating Expenses 19,121.87
Parish Center Operating Expenses 14,385.18
Religious Education 4,375.43
Diocesan and National Collections _____
Committee Expenses _____
Catholic School Assessments _____
Other:
Grounds and Maintenance 19,641.50
Cathedraticum 24,125.00
Parish Ministries 13,343.55

Total Operating Disbursements 318,304.24

Increase (Decrease) in Operating Cash Balance (11,831.77)

Capital Accounts

Capital Receipts 38,151.41

Capital Expenditures 20,691.88

Net change in Capital Accounts 17,459.53

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 15,086.42

Parish Savings Account(s) _____

DEF Savings Account(s) 36,351.43

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

4th Quarter Cathedraticum	6,425.00
---------------------------	----------

Due to Outside Vendors Amount Due

	n/a

DEF Loans Outstanding Total as of August 31, 2020 0.00

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/28/20

Parish Name & City North American Martyrs

Parish Finance Committee members:	Years on Committee
Ralph Marois - Chairperson	6
Bill Sipos	6
Michael Murphy	6
Eleanor Binnall	4