

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

1231

Parish Lady of Vilna City Worcester, Ma.

Operating Receipts

Offertory Collections 65,613.00  
 Religious Education Income —  
 Gifts Bequests 11,810  
 Diocesan and National Collections 3945  
 Other Income:  
 Fuel (phs) 8000  
 T. Mobil 28,746.42  
 Easter Holiday 4632.  
 Christmas 4785

Total Operating Receipts 127,531.42  
 Operating Disbursements 127,536.00 x 7.5% = 92,689 (taxable income)

Salaries 29,100  
 Fringe Benefits —  
 Administrative Expenses —  
 Church Operating Expenses —  
 Rector's Operating Expenses —  
 Parish Center Operating Expenses —  
 Religious Education —  
 Diocesan and National Collections 3495  
 Committee Expenses —  
 Catholic School Assessments —  
 Other: —  
~~NA~~

Total Operating Disbursements —  
 Increase (Decrease) in Operating Cash Balance —

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 74,567.00

Parish Savings Account(s) -

DEF Savings Account(s) ① 489,414.74 + ② 275,224.63

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

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~~\_\_\_\_\_~~  
N  
A

Due to Outside Vendors Amount Due

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~~\_\_\_\_\_~~  
N  
A

DEF Loans Outstanding Total as of August 31, 2020 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): [Signature] Date 8/10/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 8/10/20

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Parish Finance Committee members:      Years on Committee

THUAN NGUYEN	10
NGOC TRAN	10
TAM NGUYEN	10
DIEN NGUYEN	10