

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

1365

Parish St. Boniface Parish City/Town Lunenburg, MA

Operating Receipts		Operating Disbursements	
Offeratory Collections	\$ 184,874	Salaries	
Religious Education Income	\$ 5,062	Priest	\$ 23,784
Gifts/Bequests	\$ 2,391	Lay Employees	\$ 70,945
Diocesan and National Collections	\$ 14,843	Fringe Benefits	
Other Income:		Priest	\$ 11,683
Grand Annual Appeal	\$ 47,270	Lay Employees	\$ 17,735
Pre-School	\$ 185,823	Professional Fees	\$ -
Bulletin Income	\$ 2,640	Church Operating Expenses	\$ 83,178
Stipends, Fall Fair, and other misc. sources	\$ 18,189	Rectory Operating Expenses	\$ 16,157
		Religious Education	\$ 3,449
		Diocesan and National Collections	\$ 14,224
		Workshops	\$ -
		Catholic School Assessments	\$ -
		Other:	
		Pre-School operating costs	\$ 153,871
<b>Total Operating Receipts</b>	<b>\$ 461,091</b>	<b>Total Operating Disbursements</b>	<b>\$ 395,026</b>

Increase (Decrease) in Operating Cash Balance

\$ 66,064

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

\$ -

Net change in Capital Accounts

\$ -

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s)	\$ 123,282
Parish Savings Account(s)	\$ -
DEF Savings Account(s)	\$ 28,659

Investments

\$ - \$ 151,941

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese  
Diocese  
Due to Outside Vendors

DEF Loans Outstanding Total as of August 31, 2020

Amount Due \$ -  
Amount Due \$ 1,868  
\$ -

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

Bookkeeper/Preparer (signature): \_\_\_\_\_

Date \_\_\_\_\_

Reviewed: Finance Committee Chairperson (signature): Robert A. Gardner

Date 10/30/2020

Parish Finance Committee members:

Years on Committee

- Robert Gardner \_\_\_\_\_ 18
- Maureen Baliko \_\_\_\_\_ 9
- Robert DiGeronimo \_\_\_\_\_ 10
- Gary Siriano \_\_\_\_\_ 4
- Michael Rivard \_\_\_\_\_ 2

Pastor (Signature) Rev Anthony Mpg

Date OCT 03, 2020

**Saint Boniface Preschool Annual Financial Report**  
**September 1, 2019 - August 31, 2020**

1365  
PreSchool

Parish St. Boniface Parish Preschool City/Town Lunenburg, MA

<b>Operating Receipts</b>		<b>Operating Disbursements</b>
Offerory Collections	\$ -	Salaries
Religious Education Income	\$ -	Priest
Gifts/Requests	\$ -	Lay Employees
Diocesan and National Collections	\$ -	Fringe Benefits
Other Income:		Priest
Grand Annual Appeal	\$ -	Lay Employees
Pre-School Tuition	\$ 185,823	Professional Fees
Bulletin Income	\$ -	Church Operating Expenses
Stipends, Fall Fair, and other misc. sources	\$ -	Rectory Operating Expenses
		Religious Education
		Diocesan and National Collections
		Workshops
		Catholic School Assessments
		Other:
		Cares Act PPP Loan
		Utilities & Insurance
		Maintenance
		Licensing, Supplies & Other
<b>Total Operating Receipts</b>	<b>\$ 185,823</b>	<b>Total Operating Disbursements</b>
		<b>\$ 153,871</b>

Increase (Decrease) in Operating Cash Balance

\$ 31,952

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

\$ -  
 \$ -

Net change in Capital Accounts

\$ -

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s)  
 Parish Savings Account(s)  
 DEF Savings Account(s)

\$ -  
 \$ -  
 \$ -

Investments

\$ \_\_\_\_\_ \$ \_\_\_\_\_

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese  
Diocese

Amount Due  
\$ \_\_\_\_\_

Due to Outside Vendors

Amount Due  
\$ \_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2020

\$ \_\_\_\_\_

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

Bookkeeper/Preparer (signature): \_\_\_\_\_

Date

Reviewed: Finance Committee Chairperson (signature):

Robert A. Gardner

Date

10/30/2020

Parish Finance Committee members:

Years on Committee

Robert Gardner	18
Maureen Bajko	9
Robert DiGeronimo	10
Gary Siriano	4
Michael Rivard	2

Pastor (Signature)

Rev. Anthony Mpassi

Date

OCT 23, 2020