

1309

Parish Budget
Fiscal Year 2021
September 1, 2020 - August 31, 2021

Parish ST Denis

City Douglas

INCOME

Offertory Collections	<u>245,100</u>
Holy Days Collections	<u>17095</u>
Stipends	<u> </u>
Candles	<u> </u>
Flowers	<u> </u>
Donations	<u>12,000</u>
Fundraising activities income	<u>19,050</u>
Other Projected Income:	
Religious Ed Fees	<u>7,070</u>
Bulletin + Admin Fees	<u>15,765</u>
Total Projected Income	<u>322,080</u>

EXPENSES

Church Expenses		
	Organist	<u>5000</u>
	Utilities	<u>15095</u>
	Altar Supplies	<u>6000</u>
	Repairs & Maintenance	<u>32786</u>
	Property/liab/workmens comp ins.	<u>12144</u>
	Cathedraticum	<u>20316</u>
	Other Church Expenses:	<u>73905</u>
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Rectory Expenses		
	Utilities	<u>8302</u>
	Repairs & Maintenance	<u>7880</u>
	Other Rectory Expenses:	<u>6000</u>
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Religious Education		<u>38174</u>
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General & Admin Expenses		
	Payroll Taxes	<u>5186</u>
	Bookkeeper	<u> </u>
	Other lay employees	<u>32344</u>
	Office Supplies	<u>20225</u>
	Other General & Admin Expenses:	<u>11848</u>
	Insurance	<u>15328</u>
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Debt Repayment		<u>11547</u>
Fundraising activities expenses		<u> </u>
	Other Projected Expenses:	<u> </u>
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	Total Projected Expenses	<u>322,080</u>
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Increase/(Decrease) in Operating Cash Balance		<u>-0-</u>

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

Parish ST. Denis City Douglas

Operating Receipts

Offertory Collections 254,463
Religious Education Income 8745

Gifts/Bequests 6800

Diocesan and National Collections 6759

Other Income:

Donations 34109

Raffles 16196

Bulletin 3400

Miscellaneous 25039

Total Operating Receipts 355,511

Operating Disbursements

Salaries

Priest 19,897

Lay Employees 77,063

Fringe Benefits

Priest 29,001

Lay Employees 22,778

Administrative Expenses 27,074

Church Operating Expenses 81,205

Rectory Operating Expenses 40,979

Parish Center Operating Expenses —

Religious Education 4,467

Diocesan and National Collections 6,759

Committee Expenses —

Catholic School Assessments 325

Other:

Food Pantry 5369

Total Operating Disbursements 314,917

Increase (Decrease) in Operating Cash Balance 40,594

Capital Accounts

Capital Receipts —

Capital Expenditures —

Net change in Capital Accounts —

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 68,269

Parish Savings Account(s) 647

DEF Savings Account(s) 59,602

Investments —

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

<u>Collection</u>	<u>325</u>
<u>403 B Plan</u>	<u>2127</u>

Due to Outside Vendors Amount Due

<u>Miscellaneous</u>	<u>12079</u>
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DEF Loans Outstanding Total as of August 31, 2020 32874

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

Bookkeeper/Preparer (signature):  Date 9/30/2020

Reviewed: Finance Committee Chairperson (signature)  Date 10/11/2020

THOMAS H. DESCOTEAUX

Parish Name & City ST Denis Douglas

Parish Finance Committee members: Years on Committee

<u>Tom Desjardins</u>	<u>8</u>
<u>Wes Bushnik</u>	<u>8</u>
<u>Leah Talbot</u>	<u>8</u>
<u>Nancy Norberg</u>	<u>8</u>