

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

Parish ST. FRANCIS City SOUTH BARRE, MA
OF ASSISI

Operating Receipts

Offertory Collections 173,118
Religious Education Income 1,064
Gifts/Bequests 7,905
Diocesan and National Collections 8,746

Other Income:

FAIRS/FESTIVALS (NET) 8,599
BULLETIN ADVERTISING 3,600
STIPENDS 2,680
MISC. INCOME 6,477

Total Operating Receipts 212,189

Operating Disbursements

Salaries
Priest 20,808
Lay Employees 19,523
Fringe Benefits
Priest 9 -0-
Lay Employees -0-
Administrative Expenses 25,906
Church Operating Expenses 56,008
Rectory Operating Expenses 13,432
Parish Center Operating Expenses -0-
Religious Education 2,559
Diocesan and National Collections 5,468
Committee Expenses 5,734
Catholic School Assessments -0-

Other:

DIOCESAN ASSESSMENTS 41,215
MISCELLANEOUS 11,341

Total Operating Disbursements 201,994

Increase (Decrease) in Operating Cash Balances 10,195

Capital Accounts

Capital Receipts 326

Capital Expenditures -0-

Net change in Capital Accounts 326

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 29,546

Parish Savings Account(s) 4,490

DEF Savings Account(s) 13,435

Investments -0-

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due -0-

Due to Outside Vendors Amount Due -0-

DEF Loans Outstanding Total as of August 31, 2020 -0-

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

Bookkeeper/Preparer (signature): BRUCE COFFIN CPA Date 9-30-20

Reviewed: Finance Committee Chairperson (signature)  Date 9/30/20

Parish Name & City St. Francis of Assisi / South Barre

Parish Finance Committee members: Years on Committee

Les McCaffrey	7
Paul Cranston	7
Brian Inman	7
Bill Robinson	7
Robin Cummins	5
Vickie King	7
Diane Clark	7