

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

Parish St John City Worcester

Operating Receipts

Offertory Collections 438,335.25
Religious Education Income 1835.00
Gifts/Bequests 394,399.76
Diocesan and National Collections 7596.00

Other Income:

Easter, Christmas, Holy Days, Days Pay 26,927.50
Preserve the Flame, Monthly, PPLMAN 81,470.00
Newspapers, Free Press, Interest, Spreads 47,759.18
AA, Prayer Groups, Parking, St Casimir 61,927.92
After school program
Total Operating Receipts 1,000,248.61

Operating Disbursements

Salaries
Priest 38,252.00
Lay Employees 140,440.00
Fringe Benefits
Priest 43,286.00
Lay Employees 52,060.61
Administrative Expenses 23,362.11
Church Operating Expenses 224,509.27
Rectory Operating Expenses 6,7018.93
Parish Center Operating Expenses 1,335.84
Religious Education 4,043.99
Diocesan and National Collections 7,596.00
Committee Expenses 4,133.20
Catholic School Assessments 1450.00

Other:

Ascension/St-Casimir Properties 58,719.70

Total Operating Disbursements 666,207.65

Increase (Decrease) in Operating Cash Balance 394,040.96

Capital Accounts

Capital Receipts 0

Capital Expenditures 299,129.92

Net change in Capital Accounts (299,129.92) NET CASH 94,911.04

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 61892.10

Parish Savings Account(s) 200,373.47

DEF Savings Account(s) 627,593.06

Investments

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due - NONE

Due to Outside Vendors Amount Due - NONE

DEF Loans Outstanding Total as of August 31, 2020 NONE

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

Bookkeeper/Preparer (signature): James Audubert Date 10/7/20

Reviewed: Finance Committee Chairperson (signature) Francis R. Casper Date 10/19/20

Parish Name & City St John Worcester

Parish Finance Committee members: Years on Committee

FRANK CARROLL, Chairman	8
Jim Archibald, Accountant	20
PAT Healy	12
BREVIC & BATHMAN THIBAUT	2
Dave Young	15
Stephen Toomey	7
DAN STANUSKAS	20