

1329

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

Parish St. Joseph City Fitchburg

Operating Receipts

Offertory Collections 208,934.43

Religious Education Income 24.00

Gifts/Bequests 7,990.00

Diocesan and National Collections 6,076.00

Other Income:

FUNERALS, WEDDINGS + MASSES 18,850.00

CAPITAL IMPROVEMENTS 7,552.00

ENDOWMENT FUNDS 15,000.00

Misc inc + special EVENTS 27,261.69

Total Operating Receipts 291,688.12

Operating Disbursements

Salaries

Priest 21,864.23

Lay Employees 53,869.20

Fringe Benefits

Priest 19,899.00

Lay Employees 11,128.72

Administrative Expenses 4,672.92

Church Operating Expenses 113,743.10

Rectory Operating Expenses 19,526.69

Parish Center Operating Expenses -

Religious Education 766.94

Diocesan and National Collections 4,517.00

TRANSFER to CAPITAL 15,000.00

Committee Expenses -

Catholic School Assessments -

Other:

FREE PRESS 2,997.00

Misc. 11,933.68

Total Operating Disbursements 277,918.48

Increase (Decrease) in Operating Cash Balance 13,769.64

Capital Accounts

Capital Receipts 209,054.72

Capital Expenditures 309,488.42

Net change in Capital Accounts (100,433.70)

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 15,961.68

Parish Savings Account(s) -

DEF Savings Account(s) 227,045.15

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): [Signature] Date 10/26/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/26/20

Parish Name & City St Joseph - Fitchburg

Parish Finance Committee members: Years on Committee

EUGENE DEMERS	31
NORMAN LEBLANC	31
DEACON J. COUTURE	15
STEVEN PROVENCHER	11
PAUL MIGGLIOZZI	10
DAVID BOUVIER	6