

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

Parish St. Louis City Webster

**Operating Receipts**

Offertory Collections	<u>\$ 355,953.26</u>
Religious Education Income	<u>    \$ 6,453.00</u>
Gifts/Bequests	_____
Diocesan and National Collections	<u>    \$ 18,711.50</u>
Other Income:	
Transferred from DEF Savings Acct.	<u>    \$ 46,480.27</u>
_____	_____
Miscellaneous / Other	<u>    \$ 49,339.73</u>
_____	_____
<b>Total Operating Receipts</b>	<u>    \$ 476,937.76</u>

**Operating Disbursements**

Salaries	
Priest	<u>    \$ 33,549.30</u>
Lay Employees	<u>    \$ 157,020.80</u>
Fringe Benefits	
Priest	<u>    \$ 16,640.00</u>
Lay Employees	<u>    \$ 46,198.56</u>
Administrative Expenses	<u>    \$ 11,060.10</u>
Church Operating Expenses	<u>    \$ 113,093.20</u>
Rectory Operating Expenses	<u>    \$ 31,510.43</u>
Parish Center Operating Expenses	<u>    \$ 3,340.53</u>
Religious Education	<u>    \$ 11,382.34</u>
Diocesan and National Collections	<u>    \$ 18,711.50</u>
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
Miscellaneous / Other	<u>    \$ 27,558.85</u>
_____	_____
_____	_____
<b>Total Operating Disbursements</b>	<u>    \$ 470,065.61</u>

**Increase (Decrease) in Operating Cash Balance**     \$ 6,872.15

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

**Cash on hand and in bank August 31, 2020:**

Parish Checking Account(s) \$ 11,045.23

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) \$ 392,514.93 (includes Legacy of Hope's first Parish Share check current balance of \$ 59,086)

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2020:**

**Please List:**

**Due to Diocese Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2020** \_\_\_\_\_

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

Bookkeeper/Preparer (signature): Connie Jezierski Date 9/25/2020

Reviewed: Finance Committee Chairperson (signature) ME Valerou Date 9/28/20

Parish Name & City Saint Louis, Webster

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
John Kelly	15
Deacon Peter Motyka	14
Rev. William Sanders	9
Connie Jezierski	8
Robert Tremblay	7
Mary Ellen Valcour	2
Steve James	2
Andrew Trottier	2