

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

1261

Parish CATHEDRAL ST. PAUL City WORCESTER

Operating Receipts

Offertory Collections 231356.57
Religious Education Income 5950.60
Gifts/Bequests 13352.16
Diocesan and National Collections 3973.44

Other Income:

EASTER/CHRISTMAS/HOLIDAY 7011.32
STIPEND/FLOWERS/RENTAL 29036.00
SHRINES/AMIGOS/ROOF 29874.91
SUBSIDY/APPEAL/ROOFT BOARD 92296.08
WEEKDAY/SPANISH SUBSIDY/OUTREACH 64110.14
ELDERLY/COMMITTEES/SDA LOAN 138649.96
FROM DEF SAVINGS 17399.32

Total Operating Receipts 633010.50

Operating Disbursements

Salaries

Priest 19633.00
Lay Employees 166555.70

Fringe Benefits

Priest 13363.07
Lay Employees 47133.90

Administrative Expenses 29027.24

Church Operating Expenses 97357.13

Rectory Operating Expenses 76316.68

School/Parish Center Operating Expenses 22094.03

Religious Education 5427.13

Diocesan and National Collections 3973.44

Committee Expenses 270.88

Catholic School Assessments _____

Other:

TO DEF SAVINGS 20000.00

SOCIAL DEPARTMENTS 115583.39

Total Operating Disbursements 616735.59

Increase (Decrease) in Operating Cash Balance 16274.91

Capital Accounts

Capital Receipts _____

Capital Expenditures 16,408.49

Net change in Capital Accounts (16,408.49) NET CASH (133.58)

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 1,273.48

Parish Savings Account(s) _____

DEF Savings Account(s) \$59,199.53

Investments _____

Outstanding Debt as of August 31, 2020: \$199,825.57

Please List:

Due to Diocese Amount Due

~~1,125.00~~

Due to Outside Vendors Amount Due

CLERGY BENEFITS 13,551.00

DEF Loans Outstanding Total as of August 31, 2020 \$37,125.25

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature)

James Mustulala

Date 10/31/20

Reviewed: Finance Committee Chairperson (signature)

Steve Dade

Date 11/9/20

Parish Name & City CATHEDRAL OF ST. PAUL - WORCESTER

Parish Finance Committee members: Years on Committee

<u>ANTHONY ADAME</u>	<u>6</u>
<u>JOHN FORD</u>	<u>9</u>
<u>FRANCISCO ESCOBAR</u>	<u>9</u>
<u>STEFANY MENDEZ</u>	<u>3</u>
<u>ELIANA MUNOZ</u>	<u>3</u>
<u>PAUL SCHASEL</u>	<u>3</u>