

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

12/13

Parish HOLY FAMILY City WORCESTER

Operating Receipts

Offertory Collections 191227.18
Religious Education Income 1320.00
Gifts/Bequests 22845.96
Diocesan and National Collections 1637.14

Other Income:

EASTER/CHRISTMAS/HOLY DAY 6052.63
UTILITIES/T-MOBILE/RENTAL/INTEREST 52646.80
STIPENDS/ROOM + BOARD/FLOWERS 42668.51
SBA LOAN/INSURANCE/DIOCESAN LOAN 61993.75
LOAN RePAY/CANDLES/FREE PRESS/BRAZILIAN 35115.93
FROM ENDOWMENT FUND 77071.00

Total Operating Receipts 492578.90

Operating Disbursements

Salaries

Priest 22662.37
Lay Employees 123288.94

Fringe Benefits

Priest 25447.00
Lay Employees 14165.81

Administrative Expenses 28824.42

Church Operating Expenses 66188.27

Rectory Operating Expenses 44342.73

GYM/ Parish Center Operating Expenses 24004.88

Religious Education 1151.24

Diocesan and National Collections 1637.14

Committee Expenses 165.00

Catholic School Assessments 375.00

Other:

Total Operating Disbursements 352252.80

Increase (Decrease) in Operating Cash Balance 140326.10

Capital Accounts

Capital Receipts _____

Capital Expenditures 129998.03

Net change in Capital Accounts (129998.03) 10,328.07

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 3447.77

Parish Savings Account(s) 14064.38

DEF Savings Account(s) 8752.71

Investments 137144.56

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

ACCT 1213/8213/9213 366965.93

Due to Outside Vendors Amount Due

none

(2) DEF Loans Outstanding Total as of August 31, 2020 53409.54 LOAN 1714 45296.11
LOAN 1819 8113.43

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

Bookkeeper/Preparer (signature):

James P. ...

Date 10/29/20

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/29/20

Parish Name & City HOLY FAMILY - WORCESTER

Parish Finance Committee members: Years on Committee

<u>EDWARD BOURGALT</u>	<u>6</u>
<u>DIANE CARDONI</u>	<u>6</u>
<u>RALPH BERTHAUME</u>	<u>20+</u>
<u>ELAINE CROSS</u>	<u>5</u>
<u>JACK KEBNAN</u>	<u>5</u>