

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

1469

Parish IMMACULATE HEART of MARY City WINCHENDON

Operating Receipts

Offertory Collections 157421.50
Religious Education Income 2048.95
Gifts/Bequests 9271.00
Diocesan and National Collections 1083.00
Other Income:
EASTER/CHRISTMAS/HOLIDAY 7994.85
FUEL/MAINTENANCE/MONTHLY/RENTAL 20055.00
FREE PRESS/CEMETERY/CANDLES/FLOWERS 8603.75
STIPENDS/FAMILY LIFE/ST. VINCENT 9753.50
FAIRTS + FESTIVALS 17780.68

Total Operating Receipts 234012.23

Operating Disbursements

Salaries
Priest 19684.00
Lay Employees 80176.93
Fringe Benefits
Priest 28659.00
Lay Employees 8534.18
Administrative Expenses 7029.09
Church Operating Expenses 60304.55
Rectory Operating Expenses 16188.81
Parish Center Operating Expenses 359.16
Religious Education 1262.23
Diocesan and National Collections 1083.00
Committee Expenses 2465.51
Catholic School Assessments 1350.00
Other:
TO DEF SAVINGS 1645.00

Total Operating Disbursements 228761.46

Increase (Decrease) in Operating Cash Balance 5250.77

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

NET CASH 5250.77

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 5193.99

Parish Savings Account(s) _____

DEF Savings Account(s) 18383.85

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 42561.66

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/28/20

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 11/3/20

Parish Name & City IMMACULATE HEART OF MARY - WINCHENDON

Parish Finance Committee members: Years on Committee

Glenn Hunt	1.5
Jeff Bowser	1.5
Maureen Ward	1.5
Curt Fitzmaurice	1.5
Esther Grimes	3