

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

1219

Parish Our Lady of Providence ^{City} WORCESTER

Operating Receipts

Offertory Collections 86787.00
Religious Education Income 1218.00
Gifts/Bequests 29077.00
Diocesan and National Collections 4370.00

Other Income:

EASTER/CHRISTMAS/HOLIDAY 7679.00
UTILITIES/STIPENDS/FLOWERS/CANDLES 14820.00
RENTAL/MONTHLY/CELL TOWER 91488.00
FREE PRESS/SPANISH/GRANTS/PARKING 17378.00
SBA LOAN/COMMITTEES 29004.00

Total Operating Receipts 281821.00

Operating Disbursements

Salaries

Priest 23032.00
Lay Employees 55470.00

Fringe Benefits

Priest 24237.00
Lay Employees 2484.00

Administrative Expenses 6304.00

Church Operating Expenses 90593.00

Rectory Operating Expenses 21890.00

Parish Center Operating Expenses 5528.00

Religious Education 2962.00

Diocesan and National Collections 4370.00

Committee Expenses 1625.00

Catholic School Assessments 175.00

Other:

Total Operating Disbursements 238670.00

Increase (Decrease) in Operating Cash Balance 43151.00

Capital Accounts

Capital Receipts _____

Capital Expenditures 21282.00

Net change in Capital Accounts (21282.00) NET CASH 21869.00

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 35416.94 (Does NOT INCLUDE SECURITY GRANT)

Parish Savings Account(s) 28974.94 FOOD PANTRY + YOUTH ACCOUNTS

DEF Savings Account(s) 114189.23 (3)

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

ACCT 1219/8219 76508.00

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 10/29/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 29 Oct 2020

Parish Name & City OUR LADY OF PROVIDENCE - WORCESTER

Parish Finance Committee members: Years on Committee

<u>Robert Haran</u>	<u>12</u>
<u>Carlos Galarza</u>	<u>12</u>
<u>Alejandro Torres</u>	<u>4</u>
<u>Deacon Ray Hayes</u>	<u>12</u>
<u>Anthony Concolmagno</u>	<u>5</u>
<u>Evelyn Pena</u>	<u>3</u>
<u>Donna Reidy</u>	<u>3</u>
<u>Don Gilberto Javier Armonite</u>	<u>1</u>
<u>Matthew Geiger</u>	<u>12</u>