

1339

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

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections 95796  
Religious Education Income 189

Gifts/Bequests 0

Diocesan and National Collections 2317

Other Income:

Interest 1  
Stipends 852  
Candles 143  
Catholic Free Press 231

Total Operating Receipts 99529

Operating Disbursements

Salaries

Priest 17975  
Lay Employees 15661

Fringe Benefits

Priest 26855  
Lay Employees 0

Administrative Expenses 2266

Church Operating Expenses 22005

Rectory Operating Expenses 11349

Parish Center Operating Expenses 0

Religious Education 596

Diocesan and National Collections 2317

Committee Expenses 0

Catholic School Assessments 0

Other:

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Total Operating Disbursements 99474

Capital Accounts

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 6903

Parish Savings Account(s) 163,999

DEF Savings Account(s) 16705

Investments 0

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

Central Administration 113594.32

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding total as of August 31, 2020 22101

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

Bookkeeper/Preparer (signature): Lyne St George Date 10/28/20

Reviewed: Finance Committee Chairperson (signature) Theodore J. Pargy Date 11/1/2020

Parish Name & City St. Aloysius - Gilbertville

Parish Finance Committee members:      Years on Committee

MRS REGAN POWHOCK

MR. TNU TIVAROG