

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

1403

Parish Saint Aloysius - Saint Jude City Leicester, MA

**Operating Receipts**

Offertory Collections 139181.83  
Religious Education Income 270.00  
Gifts/Bequests 1585.00  
Diocesan and National Collections 4133.00  
Other Income:  
EASTER/CHRISTMAS/HOLIDAY 12517.81  
STIPENDS/ FLOWERS/ RENTAL 4584.00  
LEGACY OF HOPE 21581.96  
SBA LOAN 13000.00  
Total Operating Receipts 196853.60

**Operating Disbursements**

Salaries  
Priest 21915.00  
Lay Employees 38073.34  
Fringe Benefits  
Priest 27944.00  
Lay Employees 5313.55  
Administrative Expenses 4993.39  
Church Operating Expenses 44699.35  
Rectory Operating Expenses 14473.65  
Parish Center Operating Expenses             
Religious Education 1500.67  
Diocesan and National Collections 4133.00  
Committee Expenses 322.78  
Catholic School Assessments             
Other:

Total Operating Disbursements 163368.73  
Increase (Decrease) in Operating Cash Balance 33484.87

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 18185.00

Net change in Capital Accounts 18185.00

NET CASH 15,299.87

**Cash on hand and in bank August 31, 2020:**

Parish Checking Account(s) 32093.35

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 240321.40

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 None

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

Bookkeeper/Preparer (signature): James [Signature]

Date 10/27/20

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 10/27/20

Parish Name & City Saint Agnes - Saint Jude / Leicester, MA

Parish Finance Committee members:      Years on Committee

<u>Lucille Jacques</u>	<u>8</u>
<u>Kevin Mathieu</u>	<u>8</u>
<u>Lena Anderson</u>	<u>2</u>
<u>Richard Cehon</u>	<u>1</u>
<u>Robert Coleman</u>	<u>1</u>
<u>Leonard Harmon</u>	<u>1</u>
<u>Robert Kennedy</u>	<u>1</u>
<u>Christopher Shevchuk</u>	<u>1</u>

James Archibald      8  
(PARISH FINANCE ADVISOR / BUSINESS MANAGER)

Father Jack Lizewski      8  
(PARISH PRIEST - PASTOR)