

**Parish Annual Financial Report**

**September 1, 2019 – August 31, 2020**

**Parish Holy Family of Nazareth City Leominster, MA**

**Operating Receipts**

Offertory Collections	\$301,124.62
Religious Education Income	8,323.00
Gifts/Bequests	27,629.42
Diocesan and National Collections	17,456.68
<b>Other Income:</b>	
Holy Family Committees	50,201.65
Rectory Campaign	84,768.20
<b>Total Operating Receipts</b>	<b>\$489,502.92</b>

**Operating Disbursements**

<b>Salaries</b>	
Priest	\$20,352.00
Lay Employees	81,041.98
<b>Fringe Benefits</b>	
Priest	15,318.00
Lay Employees	13,061.01
Administrative Expenses	8,147.11
	58,075.54
<b>Church Operating Expenses</b>	
Rectory Operating Expenses	4,353.40
Parish Center Operating Expenses	29,000.37
Religious Education	3366.34
Diocesan and National Collections	16,349.33
Catholic School Assessments	900.00
Other: Committee	14,523.79
Transferred to DEF	160,000.00
<b>Total Operating Disbursements</b>	<b>\$424,488.87</b>
Increase (Decrease) in Operating Cash Balance	\$65,014.05

Holy Family, Leominster

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

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2020: Parish Checking Account(s) \$176,107.03

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

DEF Savings Account(s) \$398,809.00

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2020:

Please List: Due to Diocese Amount Due 0

\_\_\_\_\_ Due to Outside Vendors Amount Due

\_\_\_\_\_

\_\_\_\_\_

- DEF Loans Outstanding Total as of August 31, 2020 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): Ann M. Burch Date 11/10/2020

Reviewed: Finance Committee Chairperson (signature) Teresa Hayden Date 11/19/2020

Pastor: To Janice Ferguson 11/19/2020

Parish Name & City Holy Family Leominster

Parish Finance Committee members: Years on Committee

Anne Mahan	8
Arthur Elbthal	1
Christopher Leger	8
David Moquin	8
Sandra Haley	1
Teresa Leger (chair)	8