

1385

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

Parish ST. ANN'S PARISH City NORTH OXFORD

Operating Receipts		
Offerory Collections	<u>178,416.69</u>	
Religious Education Income	<u>1,720.00</u>	
Gifts/Bequests	<u>2,195.00</u>	
Diocesan and National Collections	<u>7,392.00</u>	
Other Income:		
<u>YARD SALE</u>	<u>4,747.26</u>	
<u>ALL OTHER</u>	<u>13,170.66</u>	
		<u>207,641.61</u>
Total Operating Receipts		
Operating Disbursements		
Salaries		
Priest WITH AUTO	<u>28,344.00</u>	
Lay Employees	<u>47,437.10</u>	
Fringe Benefits		
Priest <small>CUSTODIALCARE, RETIREMENT FUND,CLERGY FUND</small>	<u>18,684.00</u>	
Lay Employees	<u>2,029.62</u>	
Administrative Expenses	<u>7,810.35</u>	
Church Operating Expenses	<u>42,486.43</u>	
Rectory Operating Expenses	<u>25,691.47</u>	
Parish Center Operating Expenses	<u>0.00</u>	
Religious Education	<u>1,595.34</u>	
Diocesan and National Collections	<u>7,392.00</u>	
Committee Expenses	<u>0.00</u>	
Catholic School Assessments	<u>0.00</u>	
Other:		
<u>PAYROLL TAXES</u>	<u>3,613.63</u>	
<u>PARISH MINISTRIES</u>	<u>96.76</u>	
<u>CATHEDRATICUM</u>	<u>17,282.00</u>	
Total Operating Disbursements		<u>202,662.70</u>
Increase (Decrease) in Operating Cash Balance		<u>4,978.91</u>

Capital Accounts

Capital Receipts	<u>0.00</u>
Capital Expenditures	<u>0.00</u>

Net change in Capital Accounts	<u>0.00</u>
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Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)	<u>23,683.59</u>
Account(s) DEF Savings	<u>43,806.31</u>
Petty Cash	<u>100.00</u>

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese	Amount Due
_____	_____
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2017	<u>0.00</u>
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I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Bridi Thomas Date 11/4/2020

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/7/20

Parish Name & City ST. ANN'S PARISH, NORTH OXFORD

Parish Finance Committee members:	Years on Committee
HARRY WILLIAMS	7
Fr. Michael Levallee	7
DONALD MORIN	7
MARY LAJOIE	5 YRS 8MONTHS
DOUG SELBY	5 YRS 8MONTHS
Mike Morrissey	1
John Pakaluk	1

Pastor (Signature) Michael N. Levallee Date 11/5/20