

1419

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

Parish: St. Anne Parish City: Southborough, MA

Operating Receipts

Offertory Collections	<u>269,676.26</u>	
Religious Education Income	<u>2,295.00</u>	
Gifts/Bequests	<u>76,893.00</u>	
Diocesan and National Collections	<u>11,784.00</u>	(Does not include PIC)
Other Income:		
Interest Income	<u>43,906.72</u>	
Funerals, marriage, etc.	<u>4,375.00</u>	
Flowers / Candles	<u>1,538.95</u>	
Misc Income	<u>11,775.44</u>	
Total Operating Receipts		<u>422,244.37</u>

Operating Disbursements

Salaries		
Priests	<u>27,059.02</u>	
Lay Employees	<u>79,230.30</u>	
Fringe Benefits		
Priests	<u>22,244.00</u>	
Lay Employees	<u>6,104.04</u>	
Administrative Expenses	<u>31,987.15</u>	
Church Operating Expense	<u>91,812.22</u>	
Rectory Operating Expense	<u>16,706.25</u>	
Parish Center Operating Expenses	<u>20,728.98</u>	
Religious Education	<u>4,011.64</u>	
Diocesan and National Collections	<u>11,784.00</u>	
Committee Expenses	<u>0</u>	
Catholic School Assessments	<u>0</u>	
Other:		
	<u>0</u>	
	<u>0</u>	
Total Operating Disbursements		<u>311,667.60</u>
Increase (Decrease) in Operating Cash Balance		<u>110,576.77</u>

Capital Accounts

Capital Receipts	32,217.00	
Capital Expenditures	46,476.04	
Net Change in Capital Accounts		(14,259.04)

Cash on hand and in bank, August 31, 2018

Parish Checking (s)	109,617.39
Parish Savings Accounts(s)	0
DEF Savings Account(s)	1,617,777.16
Investments	0

Outstanding Debt, August 31, 2018:

Due to Diocese Amount Due	0
Due to Outside Vendors Amount Due	0

DEF Loans Outstanding Total as of August 31, 2018 0

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

Bookkeeper/Preparer (signature): Bridgette K. Mason Date 10/27/20

Reviewed: Finance Committee Chairperson (signature): [Signature] Date 11/15/20

Parish Name & City: St. Anne Parish - Southborough, MA

Parish Finance Committee Members

Years on Committee

Rich Flathers

15 years

Thomas Bhisitkul

13 years

Gregory Conigliaro

7 years

John Andries

7 years

Kathy Gittins

6 years

Pastor (Signature) 

Date: 10/27/2020