

1303

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

Parish ST. ANTHONY OF PADUA City DUDLEY, MA

Operating Receipts

Offertory Collections 237,053
 Religious Education Income 4,394
 Gifts/Bequests —
 Diocesan and National Collections 1025
 Other Income:
PPP LUAN 19,450
CATHOLIC FREE PRESS 396

Total Operating Receipts 262,318

Operating Disbursements

Salaries
 Priest 18,184
 Lay Employees 79,438
 Fringe Benefits
 Priest 12,084
 Lay Employees 8,430
 Administrative Expenses 10,684
 Church Operating Expenses 70,217
 Rectory Operating Expenses 31,835
 Parish Center Operating Expenses 79
 Religious Education 7,460
 Diocesan and National Collections 1025
 Committee Expenses 1,626
 Catholic School Assessments —
 Other:
MISC 7,924

Total Operating Disbursements 249,486

Increase (Decrease) in Operating Cash Balance 12,832

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 87,022

Parish Savings Account(s) 22,707

DEF Savings Account(s) 553,799

Investments —

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

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): Keith Hajewski Date 11/5/2020

Reviewed: Finance Committee Chairperson (signature) Keith Hajewski Date 11/5/2020

Parish Name & City ST. ANTHONY OF PADUA DUDLEY, MA

Parish Finance Committee members: Years on Committee

KEITH GAJEWSKI	14
PHIL ALSTON	12
JANE CHAMPAGNE	13
VIRGINIA DiDonato	16 +