

1281-1

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

Parish St. Augustine Mission City Wheelwright

Operating Receipts

Offertory Collections 22119

Religious Education Income 35

Gifts/Bequests 1300

Diocesan and National Collections 286

Other Income:

Stipends 330

Candles 40

Catholic Free Press 39

Fairs, Bazaars, Festivals 2804

Total Operating Receipts 36958

Operating Disbursements

Salaries

Priest 2265

Lay Employees 2994

Fringe Benefits

Priest 9475

Lay Employees 0

Rectory Operating Expenses 4214

Parish Center Operating Expenses 0

Religious Education 138

Diocesan and National Collections 286

Committee Expenses 0

Catholic School Assessments 0

Other:

Total Operating Disbursements 36952

Increase (Decrease) in Operating Cash Balance 6

Capital Accounts

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 2274

Parish Savings Account(s) 5577

DEF Savings Account(s) 5886

Investments _____

Outstanding Debt as of August 31, 2020:

Please List: _____

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2020 0

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

Bookkeeper/Preparer (signature): Lyne St George Date 10/28/20

Reviewed: Finance Committee Chairperson (signature) Theodore J. [unclear] Date 11/1/20

Parish Name & City St. Augustine Mission - Wheelwright

Parish Finance Committee members: Years on Committee

MRS. REGAY POLLOCK

MR. TED TWAROG