

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

1377

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections 292126.00
Religious Education Income 15067.00
Gifts/Bequests 7379.50
Diocesan and National Collections 5879.00

Other Income:

EASTER/CHRISTMAS/HOLYDAY 11078.00
DEBT/UTILITIES/STIPENDS 45640.00
RENT/Free Press/GRAND ANNUAL 14349.00
COMMITTEES/ST VINCENT 3060.00
SBA LOAN 47750.00

Total Operating Receipts 442328.50

Operating Disbursements

Salaries

Priest 11173.00
Lay Employees 167438.31

Fringe Benefits

Priest 14772.00
Lay Employees 58586.53

Administrative Expenses 46536.44

Church Operating Expenses 82463.86

Rectory Operating Expenses 9403.53

Parish Center Operating Expenses

Religious Education 1365.01

Diocesan and National Collections 5879.00

Committee Expenses 3087.50

Catholic School Assessments

Other:

Total Operating Disbursements 400725.18

Increase (Decrease) in Operating Cash Balance 41603.32

Capital Accounts

Capital Receipts _____

Capital Expenditures 10217.54

Net change in Capital Accounts (10217.54) NET CASH 31385.78

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 32453.48

Parish Savings Account(s) 7016.09

DEF Savings Account(s) 2127.56

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

#1377 49275.60

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of August 31, 2020 None

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

Bookkeeper/Preparer (signature):

James Michael

Date

10/26/20

Reviewed: Finance Committee Chairperson (signature)

Robert Spivey
(DR)

Date

10/27/20

Parish Name & City ST BRIGID - MILLBURY

Parish Finance Committee members: Years on Committee

<u>ROBERT SPAIN</u>	<u>11</u>
<u>TERRY BERNARD</u>	<u>5</u>
<u>DEBRA KUSKA</u>	<u>13</u>
<u>MICHELE DeSORCY</u>	<u>6</u>
<u>JOANNE HOBAN</u>	<u>6</u>
<u>LISA BENVES</u>	<u>2</u>
<u>TODD GOYETTE</u>	<u>2</u>
<u>STEVE NOONAN</u>	<u>2</u>
<u>KEVIN SEAMAN</u>	<u>2</u>
<u>BILL KANE JR</u>	<u>2</u>