

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

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Parish St. Columba City Paxton

Operating Receipts

Offertory Collections	202,293.49
Religious Education Income	4,988.03
Gifts/Bequests	150.00
Diocesan and National Collections	4,858.00
Other Income:	
Interest/Other	872.25
Funerals	2,700.00
Christmas/Easter Flowers	2,787.00
OYM Basketball	1,200.00

Total Operating Receipts 219,848.77

Operating Disbursements

Salaries	
Priest	31,992.00
Lay Employees	67,602.96
Fringe Benefits	
Priest	18,584.00
Lay Employees	15,803.20
Administrative Expenses	8,789.24
Church Operating Expenses	49,813.91
Rectory Operating Expenses	16,186.52
Parish Center Operating Expenses	_____
Religious Education	8,633.28
Diocesan and National Collections	4,858.00
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
OYM Basketball	1,300.00
Parish Ministries	1,535.22

Total Operating Disbursements 225,098.33

Increase (Decrease) in Operating Cash Balance (5,249.56)

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Capital Accounts
 Capital Receipts 12,244.54
 Capital Expenditures 14,840.15
 Net change in Capital Accounts (2,595.61)

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 22,715.05
 Parish Savings Account(s) _____
 DEF Savings Account(s) 217,636.04
 Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due 0.00

Due to Outside Vendors Amount Due 0.00

DEF Loans Outstanding Total as of August 31, 2020 0.00

I declare this report was prepared in accordance with Diocesan policy
 Bookkeeper/Preparer (signature): Virginia Trappan Date 10/29/2020

Reviewed: Finance Committee Chairperson (signature) ME/Busgen Date 10/29/2020

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Parish Name & City St. Columba Paxton, MA

<u>Parish Finance Committee Members</u>	<u>Years on Committee</u>
<u>Rev. David Cotter</u>	<u>1</u>
<u>Mary Jean Anderson</u>	<u>8</u>
<u>Richard Bedard</u>	<u>13</u>
<u>Daniel Doyle</u>	<u>8</u>
<u>Michael Keegan</u>	<u>7</u>
<u>Peter Lombardo</u>	<u>2</u>
<u>Virginia Frappier (ex officio)</u>	<u>2</u>

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