

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

1459

Parish St. Edward the City Westminster
Confessor

Operating Receipts

Offertory Collections 198,891.64
Religious Education Income 5650.00
Gifts/Bequests 4,556.00
Diocesan and National Collections 10,333.00
Other Income:
Easter/Christmas/Holy Days 7,547.00
Monthly/Interest/Free Press 10,162.46
Festival Net/Dinners 11,749.01
Vocations Fund 2,730.00

Total Operating Receipts 251,619.11

Operating Disbursements

Salaries
Priest 20,487.00
Lay Employees 89,400.90
Fringe Benefits
Priest 21,292.00
Lay Employees 7,735.11
Administrative Expenses 5,188.43
Church Operating Expenses 63,490.68
Rectory Operating Expenses 14,063.19
Parish Center Operating Expenses 18,901.10
Religious Education 4,289.10
Diocesan and National Collections 10,333.00
Committee Expenses 3,155.19
Catholic School Assessments 200.00

Other:

Total Operating Disbursements 241,524.70

Increase (Decrease) in Operating Cash Balance 10,094.41

Capital Accounts

Capital Receipts 4254.00

Capital Expenditures 5250.12

Net change in Capital Accounts <996.12>

NET

Cash on hand and in bank August 31, 2020:

\$ 9098.29

Parish Checking Account(s) 16,908.12

Parish Savings Account(s) —

DEF Savings Account(s) 148,057.50

Investments —

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

None

Due to Outside Vendors Amount Due

PPP Loan 26,000.- (I-c Credit Union)

DEF Loans Outstanding Total as of August 31, 2020 —

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

Bookkeeper/Preparer (signature): Linda M. Barron Date 10/20/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/25/20

Pastor: [Signature] Date 10-22-20

Parish Name & City St. Edward the Confessor, Westminster

Parish Finance Committee members: **Years on Committee**

Fr. Juan Herrera	8 months
Russell Brillon	21
Eileen McIntyre	21
Matt Johnson	21