

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

1273

Parish ST. FRANCIS of ASSISI City ATHOL

Operating Receipts

Offertory Collections 29719.73
Religious Education Income 107.00
Gifts/Bequests 11123.00
Diocesan and National Collections 1041.00
Other Income:
EASTER/CHRISTMAS/HOLIDAY 1988.00
FUEL/INTEREST/STIPENDS/WALTZ 14615.77
CANDLES/Fire Press/APPEAL 10282.93
RENTAL/INSURANCE/REIMBURSEMENT 5394.17
PARISH COMMITTEES 6931.50
Total Operating Receipts 81202.60

Operating Disbursements

Salaries
Priest 200.00
Lay Employees 3290.00
Fringe Benefits
Priest _____
Lay Employees _____
Administrative Expenses 1859.31
Church Operating Expenses 63123.73
Rectory Operating Expenses 2506.97
Parish Center Operating Expenses _____
Religious Education 132.00
Diocesan and National Collections 1041.00
Committee Expenses 488.95
Catholic School Assessments _____
Other:

Total Operating Disbursements 72641.96
Increase (Decrease) in Operating Cash Balance 8560.64

Parish Name & City ST FRANCIS of ASSISI - ATHOL

Parish Finance Committee members: Years on Committee

<u>Marie G. Shatos</u>	<u>10⁺</u>
<u>Jacqueline Doherty</u>	<u>10⁺</u>
<u>Veronica Warren</u>	<u>6</u>
<u>Eric de Hays</u>	<u>6</u>