

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

1251

Parish ST GEORGE City WORCESTER

**Operating Receipts**

Offertory Collections 384452.77  
Religious Education Income 9560.00  
Gifts/Bequests 5612.75  
Diocesan and National Collections 52343.50

Other Income:

CHRISTMAS/EASTER/HOLY DAYS 15208.00  
CANDLES/FLOWERS/STIPENDS/Free Press 8575.00  
Fuel/AC/Repairs/CHAPEL 24477.58  
RENTALS/Bulletin/INTEREST/Scholarship 15476.99  
COMMITTEES/PPP SBA LOAN 51820.54  
Total Operating Receipts 567527.13

**Operating Disbursements**

Salaries  
Priest 52304.00  
Lay Employees 147944.30  
Fringe Benefits  
Priest 37523.00  
Lay Employees 15606.63  
Administrative Expenses 23742.13  
Church Operating Expenses 104957.23  
Rectory Operating Expenses 43516.10  
Parish Center Operating Expenses 9653.63  
Religious Education 10917.72  
Diocesan and National Collections 52343.50  
Committee Expenses 16728.28  
Catholic School Assessments 800.00

Other:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Total Operating Disbursements 516036.52  
Increase (Decrease) in Operating Cash Balance 51490.61

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures 49,767.36

Net change in Capital Accounts (49,767.36) NET CASH 1723.25

**Cash on hand and in bank August 31, 2020:**

Parish Checking Account(s) 33,982.80

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 225,327.68

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2020:**

**Please List:**

**Due to Diocese Amount Due**

none

**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 W. Schutald Date 10/21/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/7/20

Parish Name & City ST. GEORGE - WORCESTER

Parish Finance Committee members:      Years on Committee

|                        |           |
|------------------------|-----------|
| <u>ROLAND BERCIUME</u> | <u>11</u> |
| <u>TOM RYAN</u>        | <u>6</u>  |
| <u>ANDRE LABRECQUE</u> | <u>5</u>  |
| <u>KATHY HESSEL</u>    | <u>3</u>  |
| <u>KUIN HAYES</u>      | <u>2</u>  |
| <u>ANDREA BERGER</u>   | <u>2</u>  |
| <u>JAMES DUPRE</u>     | <u>1</u>  |
|                        |           |
|                        |           |