

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

1253

Parish ST JOAN OF ARC City WORCESTER

Operating Receipts

Offertory Collections 103981.08
Religious Education Income 691.30
Gifts/Bequests 10999.35
Diocesan and National Collections 3988.50

Other Income:

EASTER/CHRISTMAS/HOLYDAY 5573.00
INTEREST/UTILITIES/FLOWERS/STIPENDS 9810.95
RENTAL/ARC/SPANISH SUBSIDY 12794.96
AFRICIAN/INSURANCE/FUNDRAISING 50294.36
SPANISH/ANNIVERSARY/SBA LOAN 37626.00
FROM DEF SAVINGS 36214.69

Total Operating Receipts 271974.19

Operating Disbursements

Salaries

Priest 25324.00
Lay Employees 46820.27

Fringe Benefits

Priest 21444.00
Lay Employees 2566.97

Administrative Expenses 10230.34

Church Operating Expenses 93487.55

Rectory Operating Expenses 31332.67

ARC Parish Center Operating Expenses 22931.95

Religious Education 1434.05

Diocesan and National Collections 3988.50

Committee Expenses 5555.07

Catholic School Assessments 175.00

Other:

Total Operating Disbursements 265290.37

Increase (Decrease) in Operating Cash Balance 6683.82

Capital Accounts

Capital Receipts 11,466.00

Capital Expenditures 27,179.40

Net change in Capital Accounts (15,713.40) NET CASH (9029.58)

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 4,514.69

Parish Savings Account(s) 21,096.75

DEF Savings Account(s) 56,071.79

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

ACCTS 1253, 9253, 8253 11,7615.92

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 R. Stuchala Date 10/28/20

Reviewed: Finance Committee Chairperson (signature) Paul Cal Date 10/30/20

Parish Name & City ST JOAN OF ARC - WORCESTER

Parish Finance Committee members: Years on Committee

PAUL CARLSON	16
DENISE BATCHELDER	14
ANGEL MARTINEZ	6
NICHOLAS OBENG	6
Amory NAVARRO	2
TIM HENKELS	2
RAYMOND ANSONG	2