

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

1299

Parish ST JOHN THE GUARDIAN of Our Lady City CLINTON

Operating Receipts

Offertory Collections 460319.61
Religious Education Income 12667.00
Gifts/Bequests 43422.80
Diocesan and National Collections 31388.00
Other Income:
EASTER/CHRISTMAS/HOLIDAY 27789.00
DEVELOPMENT/DAYS PAY/INTEREST 71811.23
STIPENDS/GYM/FREE PRESS 70715.50
FLOWERS/CANDLES/PPP LOAN 57243.00
FROM DEF SAVINGS 107769.37
Total Operating Receipts 883125.51

Operating Disbursements

Salaries
Priest 44129.00
Lay Employees 246143.65
Fringe Benefits
Priest 56688.00
Lay Employees 38125.81
Administrative Expenses 18881.99
Church Operating Expenses 183636.40
Rectory Operating Expenses 46366.08
Gym / Parish Center Operating Expenses 22112.50
Religious Education 19209.20
Diocesan and National Collections 31388.00
Committee Expenses 1384.80
Catholic School Assessments 788.00
Other:

Total Operating Disbursements 708853.43

Increase (Decrease) in Operating Cash Balance 174272.08

Capital Accounts

Capital Receipts _____

Capital Expenditures 130 992.92

Net change in Capital Accounts (130992.92) NET CASH 43279.16

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 95043.13

Parish Savings Account(s) _____

DEF Savings Account(s) 1,723,504.78

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 VanBomen James VanBomen Date 10/30/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/5/20

