

1429

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

Parish JOHN PAUL II City SOUTH BRIDGE

Operating Receipts

Offertory Collections 557,391.78

Religious Education Income _____

Gifts/Bequests 68,334.81

Diocesan and National Collections 615.00

Other Income:

HOLIDAY/UTILITIES/CANDLES/STIPENDS 44,703.33

FLOWERS/FUNDRAISERS 40,672.50

PPP/SBA LOAN 77,750.00

INTEREST/FREE (MISS)/REFUNDS/SPANISH/RENTALS/TARIFFERS/ST. HELENE ACTOR SALE 89,109.50

Total Operating Receipts 878,576.92

Operating Disbursements

Salaries

Priest 41,074.00

Lay Employees 310,285.77

Fringe Benefits

Priest 6,352.57

Lay Employees 93,340.03

Administrative Expenses 8,183.25

Church Operating Expenses 244,034.48

Rectory Operating Expenses 11,038.30

Parish Center Operating Expenses _____

Religious Education _____

Diocesan and National Collections 615.00

Committee Expenses _____

Catholic School Assessments _____

Other:

Total Operating Disbursements 845,813.40

Increase (Decrease) in Operating Cash Balance 32,763.52

Capital Accounts

Capital Receipts _____

Capital Expenditures 20381.76

Net change in Capital Accounts (20381.76) NET CASH 12381.76

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 47374.20

Parish Savings Account(s) _____

DEF Savings Account(s) 721120.63

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

Acct 1429 474318.77

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2020 1,914,955.64

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

Bookkeeper/Preparer (signature): James P. [Signature] Date 11/17/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/24/20

Parish Name & City JOHN PAUL II PARISH - SOUTH BRIDGE

Parish Finance Committee members: Years on Committee

<u>JOSEPH KEYES</u>	<u>7</u>
<u>DAVID CANON</u>	<u>7</u>
<u>ELBA GARCIA</u>	<u>7</u>
<u>MICHAEL GUTLET</u>	<u>3</u>
<u>ROSE COURNOYER</u>	<u>2</u>
<u>JUDY LAROCHE</u>	<u>1 1/2</u>
<u>PAT GAUMOND</u>	<u>1 1/2</u>
<u>YARISSA GOMEZ</u>	<u>1 1/2</u>