

1307

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

Parish St. John the Baptist Church, City: East Brookfield, MA 01515

Operating Receipts

Offertory Collections	\$125,065.33
Religious Education Income	\$1,180.00
Gifts/Bequests	\$5,395.00
Diocesan and National Collections	\$3,413.50
Other Income : <u>Checking Account Interest</u>	\$5,865.64
Flowers	\$1,193.00
Fair, Calendar	\$12,479.70
Catholic Free Press, Supply Reimbursements	\$263.46
Stipends	\$775.00
Food Pantry	\$500.00
Total Operating Receipts	\$156,130.63

Operating Disbursements

Salaries	
Priest	\$18,416.00
Lay Employees	\$ 44,550.00
Fringe Benefits	
Priest	\$ 26,828.34
Lay Employees	\$ 3,943.69
Administrative Expenses	\$ 5,897.73
Church Operating Expenses	\$ 32,592.68
Rectory Operating Expenses	\$ 9,970.58
Parish Center Operating Expenses	N/A
Religious Education	\$ 1,256.61
Diocesan and National Collections	\$ 3,413.50
Committee Expenses	\$ 5,783.11
Catholic School Assessments	N/A
Other: <u>Catholic Free Press</u>	\$1,398.00
Church Sound System Upgrade	\$660.00
Stipends	\$775.00
DEF Deposit	\$ 4,600.00
Total Operating Disbursements	\$160,085.24
Increase (Decrease) in Operating Cash Balance	\$(3,954.61)

Capital Accounts

Capital Receipts N/A

Capital Expenditures N/A

Net change in Capital Accounts N/A

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) \$10,679.45

Parish Savings Account(s) N/A

DEF Savings Account(s) \$210,914.17

Investments N/A

Outstanding Debt as of August 31, 2020:

Please List: N/A

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2020 N/A

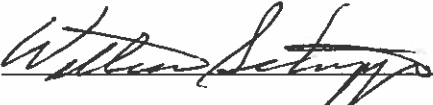
I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Donna L Stockman Date 11/18/2020

Reviewed: Finance Committee Chairperson (signature) Jennifer R McQueen Date 11/18/2020

Parish Name & City St. John the Baptist Church , East Brookfield, MA 01515

Parish Finance Committee members:		Years on Committee
Jennifer McNeaney	Chairperson	6
Mark Carpentier		5
Leo Forget		10
Ronald Stockman		9
Donna Stockman	Bookkeeper	19
Administrator	Rev. William Schipper	1

Pastor (Signature) 

Date 11/18/2020