

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

12/7/17

Parish ST JOSEPH'S City AUBURN

Operating Receipts

Offertory Collections 243,612.00
Religious Education Income 6,465.80
Gifts/Bequests 14,445.00
Diocesan and National Collections 17,119.02
Other Income:
EASTER / CHRISTMAS / HOLYDAY 11,670.05
DEBT / UTILITIES / MONTHLY / INTEREST 41,863.35
RENTAL / STIPEND / CANDLES / FLOWERS 34,702.00
FREE PRESS / PARISH COMMITTEES 11,348.28
SBA LOAN / LEGACY OF HOPE 53,414.12
Total Operating Receipts 434,639.62

Operating Disbursements

Salaries
Priest 23,040.00
Lay Employees 107,945.99
Fringe Benefits
Priest 15,860.00
Lay Employees 32,641.55
Administrative Expenses 11,548.55
Church Operating Expenses 87,576.97
Rectory Operating Expenses 11,693.21
Parish Center Operating Expenses 27,122.65
Religious Education 5,145.61
Diocesan and National Collections 17,119.02
Committee Expenses 38.30
Catholic School Assessments _____
Other:
LEGACY OF HOPE TO SAVIORS 27,614.12
DEBT REDUCTION 15,000.00
Total Operating Disbursements 382,285.97

Increase (Decrease) in Operating Cash Balance 52,353.65

Capital Accounts

Capital Receipts _____

Capital Expenditures 53324.88

Net change in Capital Accounts (53324.88) NET CASH (971.23)

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 51139.72

Parish Savings Account(s) _____

DEF Savings Account(s) 85291.88

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

<u>ACCT 1277</u>	<u>294549.27</u>
<u>OLD PENSION</u>	<u>219940.22</u>

Due to Outside Vendors Amount Due

<u>CLERGY BENEFIT</u>	<u>16994.93</u>
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DEF Loans Outstanding Total as of August 31, 2020 200396.97

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): James Ruskulad Date 10/29/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/1/20

Parish Name & City ST JOSEPH - AUBURN

Parish Finance Committee members: Years on Committee

SHANE SENIOR	6	CHAIRMAN
JOAN VALONE	5	
MARY MCGNAIL	5	
DON LEGACY	2	
RICH KELLEY	2	