

1361

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

Parish ST Leo's City LEOMINSTER

Operating Receipts

Offertory Collections 262904.22
 Religious Education Income 2072.70
 Gifts/Bequests 122858.42
 Diocesan and National Collections 8604.49
 Other Income:
 EASTER/CHRISTMAS/HOLIDAY 14728.64
 INTEREST/CANDLES/Flowers/Free Press 18531.35
 RENTAL/UTILITIES/SCHOOL 108378.72
 SBA LOAN/LEGACY OF HOPE 86079.64
 FROM DBA SAVINGS 20000.00
 Total Operating Receipts 644158.18

Operating Disbursements

Salaries
 Priest 46335.05
 Lay Employees 118004.70
 Fringe Benefits
 Priest 35184.00
 Lay Employees 34749.60
 Administrative Expenses 69238.98
 Church Operating Expenses 157416.49
 Rectory Operating Expenses 26028.50
 Parish Center Operating Expenses _____
 Religious Education 534.29
 Diocesan and National Collections 8604.49
 Committee Expenses 188.00
 Catholic School Assessments _____
 Other:

Total Operating Disbursements 501091.10

Balance Forward Cash Balance 123067.08

Capital Accounts

Capital Receipts 21035.65

Capital Expenditures 10308.25

Net change in Capital Accounts 10727.40

NET CASH 153794.48

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 195003.74

Parish Savings Account(s) _____

DEF Savings Account(s) 544780.58

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): [Signature] Date 10/27/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/12/2020

Parish Name & City ST LEO'S - LEOMINSTER

Parish Finance Committee members: Years on Committee

<u>MANTY CONNORS</u>	
<u>STEVE MULLANEY</u>	
<u>GREGORY DAY</u>	
<u>STEVE PRATICELLI</u>	