

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

*Mission
1393*

Parish St. Martin's City Otter River

Operating Receipts

Offertory Collections	<u>\$ 47,753.00</u>
Religious Education Income	<u>89.00</u>
Gifts/Bequests	<u>300.00</u>
Diocesan and National Collections	<u>1,652.00</u>
Other Income:	
Fairs/Festivals	<u>6,870.00</u>
Stipends	<u>820.00</u>
Candles & Flowers	<u>450.00</u>

Total Operating Receipts \$57,934.00

Operating Disbursements

Salaries	
Priest	_____
Lay Employees	<u>2,028.00</u>
Fringe Benefits	
Priest	<u>12,084.00</u>
Lay Employees	<u>548.15</u>
Administrative Expenses	<u>3,410.36</u>
Church Operating Expenses	<u>25,780.94</u>
Rectory Operating Expenses	<u>10,487.96</u>
Parish Center Operating Expenses	_____
Religious Education	<u>95.00</u>
Diocesan and National Collections	<u>1,652.00</u>
Committee Expenses	<u>580.45</u>
Catholic School Assessments	<u>600.00</u>

Other:

Total Operating Disbursements \$ 57,266.86

Increase (Decrease) in Operating Cash Balance \$ 667.14

B. Beagle - Pastor

Capital Accounts

Capital Receipts _____ \$ 1,765.00

Capital Expenditures _____ 7,275.00

Net change in Capital Accounts _____ **(\$5,510)**

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) _____ **\$ 24,193.50**

Parish Savings Account(s) _____ **\$ 36,211.65**

DEF Savings Account(s) _____ **\$ 79,001.13**

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

\$ 0

Due to Outside Vendors Amount Due

\$ 0

DEF Loans Outstanding Total as of August 31, 2020 _____ **\$0**

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

Bookkeeper/Preparer (signature): _____ **Date:** 11-1-20

Reviewed: Finance Committee Chairperson (signature) _____ **Date:** 11-1-20

[Handwritten signature] - Pastor

Parish Name & City St. Martin's Otter River

Parish Finance Committee members: Years on Committee

<u>Ruth Alie</u>	<u>12</u>
<u>Barbara White</u>	<u>10</u>
<u>Thomas Kane</u>	<u>7</u>
<u>Thomas Farrell</u>	<u>8</u>
<u>Patricia Gale</u>	<u>12</u>

Farrell - Pastor