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St Mary Parish, North Grafton

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

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$325,740.30
2	Religious Education Income	\$8,125.09
3	Gifts/Bequests	\$57,202.37
4	Diocesan & National Collections	\$90,953.74
5	Other Parish Income	\$84,344.68
6	Parish Ministry income	\$9,139.99
Total Operating Receipts:		\$575,506.17

Operating Disbursements:

Item #		Amount:
7	Salaries - Priests	\$24,294.00
8	Salaries - Lay Employees	\$192,739.66
9	Fringe Benefits - Priests	\$27,944.00
10	Fringe Benefits - Lay Employees	\$31,914.66
11	Administrative (Parish Admin & Other) Expense	\$33,045.28
12	Church Operating Expense	\$125,130.89
13	Rectory Operating Expense	\$5,826.08
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$15,853.33
16	Diocesan & National Collections	\$65,251.82
17	Committee (Parish Ministry) Expense	\$14,278.77
18	Catholic Schools Assessments	\$0.00
19	DEF Transfers	\$0.00
20	Equip/Furn/Bldg Improvements	\$0.00
Total Operating Disbursements:		\$526,278.49

21 Increase/Decrease in Operating Cash Balance	\$49,227.68
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Capital Accounts:

22 Capital Receipts	\$0.00
23 Capital Expenditures	\$0.00
24 Net Change in Capital Accounts	\$0.00

Cash on Hand:

25 Parish Checking Acct(s)	\$64,139.53
26 Parish Savings Acct(s)	\$0.00

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27	DEF Acct(s)	\$91,741.67	
28	Investments	\$0.00	
Total Cash on Hand:			\$155,881.20

Outstanding Debt as of August 31, 2020:

Due to Diocese	\$0.00	
Due to Outside Vendors - SBA PPP Loan - Assume 100% forgiveness	(\$53,447.00)	
DEF Loan Outstanding	\$0.00	

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

Bookkeeper/Preparer:

Lisa Stewart 10/27/20
Signature (Lisa Stewart) Date

Reviewed: Finance Committee Chairperson

Richard E. Ross 10/28/2020
Signature (Richard Ross) Date

Rev. Leo Paul J. LeBlanc 10-29-2020
Pastor Signature (Rev Leo Paul LeBlanc) Date

Parish Finance Committee members:

	Years on Committee
Richard Ross (Chair- resigned from committee 09/2020)	5
Tina Skowronek (New chair 09/2020)	2
Phillip Tatro	4.5
Kevin O'Brien	Started 09/2020
Heider Machado	Started 09/2020