

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

1289

Parish ST MARY of THE HILLS City Boy/stow

**Operating Receipts**

Offertory Collections 271142.48  
Religious Education Income 101.28  
Gifts/Bequests 4347.00  
Diocesan and National Collections 3473.00

Other Income:  
EASTER/CHRISTMAS/HOLIDAY 13451.00  
UTILITIES/INTEREST/CANDLES/STIPENDS 7205.86  
INITIAL/NOVENA/Free Press/RENTAL 1788.00  
Bulliten/DRIVE/DIOCESAN REIMB 12757.78  
COMMITTEES/SBA LOAN 24375.00

**Total Operating Receipts** 338641.40

**Operating Disbursements**

Salaries  
Priest 14483.00  
Lay Employees 118083.78  
Fringe Benefits  
Priest 14893.00  
Lay Employees 18579.37  
Administrative Expenses 28540.62  
Church Operating Expenses 85878.41  
Rectory Operating Expenses 19528.29  
Parish Center Operating Expenses 130.20  
Religious Education \_\_\_\_\_  
Diocesan and National Collections 3473.00  
Committee Expenses 1560.91  
Catholic School Assessments 875.00

Other:  
\_\_\_\_\_  
\_\_\_\_\_

**Total Operating Disbursements** 306025.58

**Increase (Decrease) in Operating Cash Balance** 32615.82

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_ NET CASH 32615.82

**Cash on hand and in bank August 31, 2020:**

Parish Checking Account(s) 52564.51

Parish Savings Account(s) 138627.71

DEF Savings Account(s) 236631.77

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): James R. Kukulski Date 10/31/20

Reviewed: Finance Committee Chairperson (signature) Lisa Vuona Date 10/31/20

Parish Name & City ST. MARY of The Hills - Boylston

Parish Finance Committee members:      Years on Committee

<u>RAY LAMBERT</u>	<u>16</u>
<u>DAVID WALLING</u>	<u>22</u>
<u>LISA VUONA</u>	<u>10</u>
<u>DOUG STAIRS</u>	<u>8</u>
<u>PATRICIA BARTRAM</u>	<u>8</u>
<u>WAYNE MACNEILL</u>	<u>6</u>