

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

1405

Parish ST. PATRICK'S City RUTLAND

**Operating Receipts**

Offertory Collections 227359.14  
Religious Education Income 17985.00  
Gifts/Bequests 6711.23  
Diocesan and National Collections 4826.00  
Other Income:  
EASTER/CHRISTMAS/HOLYDAY 14217.00  
FUEL+MAINT/INTEREST/STIPENDS 15063.55  
RENTAL/BULLITEN/FREE PRESS 5723.76  
TURKEY SOCIAL/FESTIVAL NET/DONUTS 12537.99  
SBA LOAN 21250.00  
Total Operating Receipts 325673.67

**Operating Disbursements**

Salaries  
Priest 19484.00  
Lay Employees 95654.28  
Fringe Benefits  
Priest 27944.00  
Lay Employees 12121.00  
Administrative Expenses 22709.18  
Church Operating Expenses 70365.83  
Rectory Operating Expenses 22219.88  
Parish Center Operating Expenses 16092.77  
Religious Education 10943.30  
Diocesan and National Collections 4826.00  
Committee Expenses 2148.90  
Catholic School Assessments             
Other:

**Total Operating Disbursements** 304509.14  
**Increase (Decrease) in Operating Cash Balance** 21164.53

**Capital Accounts**

Capital Receipts 1200.00

Capital Expenditures 4859.36

Net change in Capital Accounts (3659.36) NET CASH 17505.17

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

Parish Checking Account(s) 18888.33

Parish Savings Account(s) 20,000.00

DEF Savings Account(s) 67847.37

Investments                     

**Outstanding Debt as of August 31, 2020:**

Please List:

**Due to Diocese Amount Due**

ACCT # 1405 37850.00

**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 M. Mularo Date 10/27/20

Reviewed: Finance Committee Chairperson (signature) Patricia Marten Date 10/27/20

Parish Name & City ST. PATRICK'S - RUTLAND

Parish Finance Committee members:      Years on Committee

<u>PATRICIA MARTIN</u>	<u>8</u>
<u>KEN MULRY</u>	<u>24</u>
<u>JOE BECKER</u>	<u>5</u>
<u>TOM McNAMARA</u>	<u>5</u>
<u>MARY BUTTITA</u>	<u>5</u>