

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

1467

Parish ST. PATRICK'S City WHITINSVILLE

**Operating Receipts**

Offertory Collections 342,339.54  
Religious Education Income 12,249.48  
Gifts/Bequests 6,433.96  
Diocesan and National Collections 10,583.50

Other Income:

EASTER/CHRISTMAS/HOLYDAYS 11,517.00  
YEAR END/INTEREST/ONE TIME/FREE PRESS 4,572.30  
RENTAL/ST. PATS ONLY/FESTIVAL NET 53,866.28  
STIPENDS/RAFFLE/T-SHIRT 2,138.80  
MONTHLY/SBA LOAN 71,883.81

Total Operating Receipts 515,584.67

**Operating Disbursements**

Salaries

Priest 22,190.00  
Lay Employees 187,872.93

Fringe Benefits

Priest 31,784.00  
Lay Employees 56,061.61

Administrative Expenses 39,093.10

Church Operating Expenses 126,489.28

Rectory Operating Expenses 27,835.23

Parish Center Operating Expenses 12,751.13

Religious Education 2,167.97

Diocesan and National Collections 10,583.50

Committee Expenses 1,501.48

Catholic School Assessments 2,600.00

Other:

Total Operating Disbursements 509,454.23

Increase (Decrease) in Operating Cash Balance 6,130.44

**Capital Accounts**

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

Capital Expenditures 5267.64

Net change in Capital Accounts (5267.64)      NET CASH 862.80

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

Parish Checking Account(s) 2294.17

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 4722.12

Investments \_\_\_\_\_

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

**Please List:**

**Due to Diocese Amount Due**

\_\_\_\_\_ 81576.00

**Due to Outside Vendors Amount Due**

none

DEF Loans Outstanding Total as of August 31, 2020 123887.05

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

Bookkeeper/Preparer (signature): J. Proctor

Date 11/16/20

Reviewed: Finance Committee Chairperson (signature)

James P. ... 11/16/20

Parish Name & City ST. PATRICK'S CHURCH - WHITINSVILLE

Parish Finance Committee members:      Years on Committee

<u>JAMES ARCHIBALD</u>	<u>20+</u>
<u>CHERYL TIUNAN</u>	<u>12</u>
<u>WILLIAM RICHER</u>	<u>7</u>
<u>CHRISTINE TRIFARI</u>	<u>2</u>
<u>ELI AFONSO</u>	<u>2</u>