

1285

PARISH ANNUAL FINANCIAL REPORT
September 1, 2019 - August 31, 2020

Parish	<u>St. Paul's, Blackstone</u>
Operating Receipts	
Offertory Collections	205,299.19
Religious Ed Income	1,527.00
Gifts/Bequests	18,626.00
Diocesan and National Collections	15.00
Other Income:	
Cemetery Income	48,986.82
Other Parish Income	11,243.47
Parish Committee	40,942.50
Total Operating Receipts	326,639.98
Operating Disbursements	
Salaries	
Priest	21,540.00
Lay Employees	75,889.50
Fringe Benefits	
Priest	28,202.00
Lay Employees	7,538.38
Administrative Exp	17,730.87
Church Operating Exp	75,821.41
Rectory Operating Exp	15,637.81
Parish Center Operating Exp	43,850.14
Religious Ed	84.60
Diocesan and National Collections	15.00
Committee Expenses	14,946.87
Catholic School Assessments	
Other	
Loan Payments	5,841.55
Cemetery Expenses	24,066.24
Total Operating Disbursements	330,843.37
Increase/Decrease in Oper. Cash	<u>(4,203.39)</u>
Capital Accounts	
Capital Receipts	66,345.94
Capital Expenditures	82,383.37
Net Change in Capital Accounts	<u>3,962.57</u>
Cash on Hand and in Bank Aug 31, 2020:	
Parish Checking Accounts	70,787.25
Parish Savings Accounts	10,393.69
DEF Savings Account	65,154.24

Outstanding Debt as of August 31, 2020

Due to Diocese Amount Due

Acct 1285	499,259.78
Acct 1285-1	116,381.27
Acct 1285-2	33,781.36

Due to Outside Vendors Amount Due

Accounts Payable	8,005.88
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DEF Loans Outstanding August 31, 2020	79,659.59
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I declare this report was prepared in accordance with Diocesan policy.

Preparer (signature):

Marcia A. Behrens

Date:

10/29/20

Finance Committee Chair (signature)

D. Timothy O'Mara

Date:

10/29/2020

Parish Name & City

St Paul's Church, Blackstone

Parish Finance Committee Members:

Years on Committee

N/A	