

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

1399

Parish ST PETER'S City PETERSHAM

Operating Receipts

Offertory Collections 31447.93

Religious Education Income 245.00

Gifts/Bequests 113.00

Diocesan and National Collections 535.00

Other Income:

EASTER/CHRISTMAS/HOLIDAYS 918.01

FUEL/WALTZ/FLOWERS/CANDLES 718.00

STIPENDS/INTEREST/APPEAL 6636.73

PARISH COMMITTEES 5617.00

Total Operating Receipts 46230.67

Operating Disbursements

Salaries

Priest 100.00

Lay Employees 2420.00

Fringe Benefits

Priest _____

Lay Employees _____

Administrative Expenses 1231.83

Church Operating Expenses 35207.14

Rectory Operating Expenses _____

Parish Center Operating Expenses _____

Religious Education 155.69

Diocesan and National Collections 535.00

Committee Expenses 1850.50

Catholic School Assessments _____

Other:

Total Operating Disbursements 41500.16

Increase (Decrease) in Operating Cash Balance 4730.51

Capital Accounts

Capital Receipts 3761.00

Capital Expenditures _____

Net change in Capital Accounts 3761.00 NET CASH 8491.51

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 27708.91

Parish Savings Account(s) _____

DEF Savings Account(s) 46759.34

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): Angie Bassett James P. Schubert Date 10/30/20

Reviewed: Finance Committee Chairperson (signature) Debra J. O'Connor Date 11/10/20

Parish Name & City ST. PETER'S PARISH - PETERSHAM

Parish Finance Committee members: Years on Committee

Debra O'Connor

James Regan

John Magnino

Dennis Killay

~~[REDACTED]~~

Philip Hannu