

St Philip Parish, Grafton

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

1341

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$94,905.60
2	Religious Education Income	\$16,179.26
3	Gifts/Bequests	\$17,584.91
4	Diocesan & National Collections	\$78,479.49
5	Other Parish Income	\$2,171.60
6	Parish Ministry Income	\$14,780.68
Total Operating Receipts:		\$224,101.54

Operating Disbursements:

Item #		Amount:
7	Salaries - Priests	\$9,248.40
8	Salaries - Lay Employees	\$30,103.22
9	Fringe Benefits - Priests	\$4,757.50
10	Fringe Benefits - Lay Employees	\$9,033.13
11	Administrative (Parish Admin & Other) Expense	\$28,895.73
12	Church Operating Expense	\$39,343.37
13	Rectory Operating Expense	\$3,154.96
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$12,797.18
16	Diocesan & National Collections	\$39,646.50
17	Committee (Parish Ministry) Expense	\$2,091.36
18	Catholic Schools Assessments	\$0.00
19	Building Improvements	
Total Operating Disbursements:		\$179,071.35

20 Increase (Decrease) in Operating Cash Balance **\$45,030.19**

Capital Accounts:

21	Capital Receipts	\$0.00
22	Capital Expenditures	\$0.00
Net Change in Capital Accounts:		\$0.00

Cash on hand and in bank as of August 31, 2020:

23	Parish Checking Acct(s)	\$18,626.12
24	Parish Savings Acct(s)	\$0.00
25	DEF Acct(s)	\$43,838.91
26	Investments	\$0.00
Total Cash On Hand:		\$62,465.03

Outstanding Debt as of August 31, 2020:

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Due to Diocese		\$0.00
Due to Outside Vendors	SBA PPP Loan - Assume 100% forgiveness	\$7,236.00
DEF Loan Outstanding		\$0.00

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

Bookkeeper/Preparer:



Signature (Lisa Stewart)

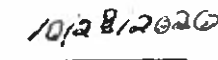


Date

Reviewed: Finance Committee Chairperson



Signature (Peter Cardoza)

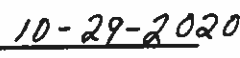


Date

Reviewed: Pastor



Signature (Rev. Leo-Paul LeBlanc)



Date

Parish Finance Committee Members:

Peter Cardoza

Years on
Committee:

5 years