

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

1395

Parish ST. ROCH City OXFORD

**Operating Receipts**

Offertory Collections 234,756.79  
Religious Education Income 1,510.-  
Gifts/Bequests 30,447.01  
Diocesan and National Collections 15,055.-  
Other Income:  
5000, 4500, 6500 SERIES 92,622.06  
PPP LOAN 32,000.-

**Total Operating Receipts** 406,390.86

**Operating Disbursements**

Salaries  
Priest 22,682.09  
Lay Employees 82,805.86  
Fringe Benefits  
Priest 26,947.-  
Lay Employees 63,828.07  
Administrative Expenses 17,999.52  
Church Operating Expenses 113,028.42  
Rectory Operating Expenses 23,236.37  
Parish Center Operating Expenses 12,376.62  
Religious Education \_\_\_\_\_  
Diocesan and National Collections 20,183.-  
Committee Expenses 5,092.02  
Catholic School Assessments 0  
Other:  
3,090.64

**Total Operating Disbursements** 391,269.61

**Increase (Decrease) in Operating Cash Balance** 15,121.25

**Capital Accounts**

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

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

Parish Checking Account(s) 39,792.07

Parish Savings Account(s) 1,990.92

DEF Savings Account(s) 64,958.15

Investments 0

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

**Please List:**

**Due to Diocese Amount Due**

0  
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\_\_\_\_\_

**Due to Outside Vendors Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2020** 0

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

**Bookkeeper/Preparer (signature):** *John Pappas* **Date** 11-6-20

**Reviewed: Finance Committee Chairperson (signature)** *James Gaudet* **Date** 11-7-20

Parish Name & City ST. ROCH - OXFORD

**Parish Finance Committee members:      Years on Committee**

<u>James Gondak</u>	<u>26</u>
<u>Barbara O'Reilly</u>	<u>26</u>
<u>Teri Rawson</u>	<u>22</u>
<u>Terry Ann Renaud</u>	<u>8</u>
<u>Michael Jalbert</u>	<u>7</u>
<u>Paula Miner</u>	<u>1</u>