

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

Parish: ST. ANNE'S PARISH City: SHREWSBURY

Operating Receipts

Offertory Collections	<u>\$490,110.06</u>
Religious Education Income	<u>\$9,720.00</u>
Gifts/Bequests	<u>\$1,242.00</u>
Diocesan and National Collections	<u>\$10,278.00</u>
Other income	
Snow Removal Collection	<u>\$2,586.00</u>
Fuel & A/Ccollection	<u>\$11,261.00</u>
Memorials	<u>\$3,715.00</u>
Candles/Shrines/Flowers	<u>\$3,492.00</u>
Church Hall Rentals	<u>\$2,934.00</u>
Misc.	<u>\$1,399.12</u>
Total Operating Receipts	<u>\$536,737.18</u>

Operating Receipts

Salaries	
Priests (\$450-Visiting Clergy)	<u>\$41,111.04</u>
Lay Employees	<u>\$212,917.03</u>
Outside Contractors	<u>\$10,218.00</u>
Fringe Benefits	
Priests	<u>\$26,235.00</u>
Lay Employees	<u>\$0.00</u>
Administrative Expenses	<u>\$24,388.52</u>
Church Operating Expenses	<u>\$220,085.65</u>
Rectory Operating Expenses	<u>\$12,587.37</u>
Parish Center Operating Expenses	<u>\$1,106.50</u>
Religious Education	<u>\$7,551.62</u>
Diocesan & National Collections	<u>\$11,018.00</u>
Committee Expenses	<u>\$0.00</u>
Catholic School Assessment	<u></u>
Other	<u></u>
Total Operating Disbursements	<u>\$567,218.73</u>
Increase (Decrease) in Operating Cash Balance	<u>-\$30,482</u>

Capital Accounts

Capital Receipts	0.00
Capital Expenditures	0.00

Net Change in Capital Accounts \$0

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s)

Parish Checking Account(s)	\$35,408.39
DEF Savings Account(s) - Parish Savings	\$136,523.58
DEF Savings Account(s) - Building Fund	\$65,245.37
Investments	\$0.00

Outstanding Debts of August 31, 2020:

Please List:

Due to Diocese Amount Due

_____	\$0
_____	\$0
_____	\$0

Due to Outside Vendors Amount Due

U.S. Treasury (Century Bank) PPP Loan	\$500,500
Loan Application submitted on April 21, 2020	_____
PPP Check deposited in TD Bank Checking on May 7, 2020	_____

Loans Outstanding Total as of August 31, 2020 \$500,500

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

Bookkeeper/Preparer (signature): Patricia Morrissey **Date:** 9-15-20

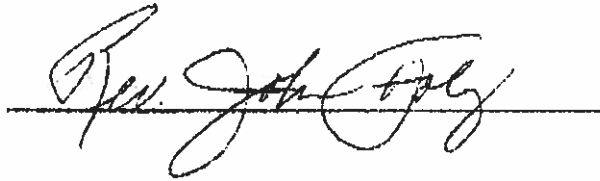
Reviewed Finance Committee Chairperson (signature): Joseph J. Zard **Date:** 09/17/2020

Parish Finance Committee members:

Years on Committee

Fr. John Foley, Pastor	
Deacon Bill Bilow	8
Joe Zecco, Parish Administrator	30+
Bruce Card	6
Art Brunell	5
Rob Loconto	15+
Linda Mulcunry	6
Pat Morrissey	4
Gail Racine	15+

Pastor (Signature)



Date 9/22/20