

Parish Annual Financial Report
September 1, 2018 – August 31, 2019

1397

Parish St. Columba City Paxton

Operating Receipts

Offertory Collections 209,324.53
Religious Education Income 11,318.03
Gifts/Bequests 30,080.00
Diocesan and National Collections 6,256.00
Other Income:
Parish Ministries 2,015.00
Interest Income 6,806.00
Marriages/Baptisms/Funerals 4,310.00
Other Income 3,912.00

Total Operating Receipts 274,021.56

Operating Disbursements

Salaries
Priest 29,248.70
Lay Employees 66,534.96
Fringe Benefits
Priest 18,084.00
Lay Employees 18,943.58
Administrative Expenses 11,862.91
Church Operating Expenses 104,719.20
Rectory Operating Expenses 18,509.48
Parish Center Operating Expenses 0.00
Religious Education 9,739.68
Diocesan and National Collections 6,256.00
Committee Expenses 0.00
Catholic School Assessments 0.00
Other:
Parish Ministries 4,429.30

Total Operating Disbursements 288,327.81

Increase (Decrease) in Operating Cash Balance (14,306.25)

A 1/3

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 32,800.06

Parish Savings Account(s) _____

DEF Savings Account(s) 212,280.22

Investments _____

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due 0.00

Due to Outside Vendors Amount Due 0.00

DEF Loans Outstanding Total as of August 31, 2019 0.00

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

Bookkeeper/Preparer (signature): Virginia A. Trappier Date 10/29/2019

Reviewed: Finance Committee Chairperson (signature) M. E. Keegan Date 10/30/19

Parish Name & City ST COLUMBA PAXTON

Parish Finance Committee members:	Years on Committee
Michael Keegan	2
Rev. David Doiron	11 yrs/10 mos
Rev. David Cotter	2 mos
Mary Jean Anderson	5
Richard Bedard	12
Daniel Doyle	5
Peter Lombardo	2
Michael Murphy	2

Parish Budget
Fiscal Year 2020
September 1, 2019 - August 31, 2020

Parish _____ St. Columba _____

City ____ Paxton _____

INCOME

Offertory Collections	196,500
Holy Days Collections	12,525
Stipends	3,600
Candles	0
Flowers	3,200
Donations	1,100
Fundraising activities income	0
Other Projected Income:	
Religious Education	19,485
Interest	35
Other	317
Total Projected Income	236,762

EXPENSES

Church Expenses

Organist	11,700
Utilities	10,325
Altar Supplies	5,305
Repairs & Maintenance	8,195
Property/liab/workmens comp ins.	5,448
Cathedraticum	16,176
Other Church Expenses:	65,697

Rectory Expenses

Utilities	10,040
Repairs & Maintenance	700
Other Rectory Expenses:	7,560

Religious Education	60,370
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General & Admin Expenses

Payroll Taxes	5,224
Bookkeeper	3,120
Other lay employees	10,660
Office Supplies	1,470
Other General & Admin Expenses:	16,790

Debt Repayment	0
Fundraising activities expenses	0
Other Projected Expenses:	2,100

Total Projected Expenses	240,880
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Increase/(Decrease) in Operating Cash Balance	(4,118)
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