

1383

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

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$343,618.63
2	Religious Education Income	\$10,325.57
3	Gifts/Bequests	\$17,083.27
4	Diocesan & National Collections	\$69,245.43
5	Other Parish Income	\$86,698.21
6	Parish Ministry Income	\$8,630.23
Total Operating Receipts:		\$535,601.34

Operating Disbursements:

Item #	Amount:
7 Salaries - Priests	\$21,836.00
8 Salaries - Lay Employees	\$189,520.25
9 Fringe Benefits - Priests	\$27,444.00
10 Fringe Benefits - Lay Employees	\$31,233.09
11 Administrative (Parish Admin & Other) Expense	\$43,457.36
12 Church Operating Expense	\$111,459.40
13 Rectory Operating Expense	\$6,437.16
14 Parish Center Operating Expenses	\$0.00
15 Religious Education	\$24,375.81
16 Diocesan & National Collections	\$74,125.43
17 Committee (Parish Ministry) Expense	\$19,189.22
18 Catholic Schools Assessments	\$0.00
19 DEF Transfers	\$0.00
20 Equip/Furn/Bldg Improvements	\$0.00
Total Operating Disbursements:	\$549,077.72

21 Increase/Decrease in Operating Cash Balance (\$13,476.38)

Capital Accounts:

22 Capital Receipts	\$0.00
23 Capital Expenditures	\$0.00
24 Net Change in Capital Accounts	\$0.00

Cash on Hand:

25 Parish Checking Acct(s)	\$32,231.69
26 Parish Savings Acct(s)	\$0.00

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27 DEF Acct(s)

\$74,248.17

Total Cash on Hand:

\$106,479.86

Outstanding Debt as of August 31, 2019:

Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
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



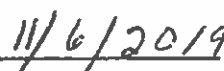
Signature (Richard Ross)



Date



Pastor Signature (Rev Leo Paul LeBlanc)



Date

Parish Finance Committee members:

Years on Committee

Richard Ross (Chair)

4

Tina Skowronek

1

Philip Tatro

3.5

ST. MARY PARISH
Fiscal Year 2020 BUDGET

	FY2020 BUDGET
PARISH INCOME	
Parish Collections	\$346,600
Other Parish Income	\$93,015
Religious Education	\$8,500
Diocesan Collections	\$61,900
Parish Ministry Events	\$9,900
TOTAL INCOME	\$519,915
PARISH EXPENSES	
Church	\$213,520
Rectory	\$9,000
Religious Education	\$59,400
Fringe Benefit	\$34,700
Parish Administration	\$135,695
Diocesan Collections	\$61,900
Parish Ministry	\$24,075
Total DEF Transfers	-\$18,375
Equip/Furn/Bldg. Improvements	\$0
TOTAL EXPENSES	\$519,915
NET OPERATING INCOME/(EXPENSE)	\$0