

Parish Annual Financial Report
September 1, 2021 - August 31, 2022
Parish: Church of the Holy Cross City: Templeton

Operating Receipts

Offertory Collections	\$ 120,861.00
Religious Education Income	\$ 987.00
Gifts/Bequests	\$ 650.00
Diocesan and National Collections	\$ 5,346.00
Other Income:	
45** (Capital Drive)	\$ 9,162.75
50** (Restricted Donations-Memorials, Interest, Hall Use)	\$ 21,583.30
65** (Festival Gross)	\$ -

Total Operating Receipts\$ 158,690.05**Operating Disbursements**

Salaries--Priests	\$ 31,112.00
Salaries--Lay Employees	\$ 42,906.23
Fringe Benefits--Priests	\$ 6,500.00
Fringe Benefits--Lay Employees	\$ 2,678.53
Professional Fees	\$ -
Church Operating Expenses	\$ 36,723.77
Rector's Operating Expenses	\$ 26,379.16
Parish Center Operating Expenses	\$ 775.00
Religious Education Expenses	\$ -
Diocesan & National Collections	\$ 6,152.00
Committee Expenses	\$ -
Catholic School Assessments	\$ 1,200.00
Other Expenses:	
76** (Office-supplies, scholarship, appreciation gifts, internet/phone)	\$ 4,476.65
16** (building improvements)	\$ -

Total Operating Disbursements\$ 167,903.34**Increase (Decrease) in Operating Cash Balance**\$ 686.71**Capital Accounts**

Capital Receipts	\$ 9,162.75
Capital Expenditures	\$ -

Net Change in Capital Accounts

\$ 9,162.75

Cash on hand in Bank August 31, 2021:

Parish Checking	\$ 2,612.97
Parish Savings Account	\$ -
Mass Stipend Account	\$ 620.00
DEF Savings Account	\$ 170,034.81
DEF Frontier Scholarship Account	\$ 55,041.76
Investments	\$ -

Outstanding Debt as of August 31, 2022

\$ -

DEF Outstanding Loans as of August 31, 2022

\$ -

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

Bookkeeper/Preparer Signature: 

Date: 10/8/22

Reviewed: Finance Committee Chairperson Signature: 

Date: 10/8/22

Parish Finance Committee Members:**Years on Committee:**

Priscilla Valliere	23
Christof Chartier	15
Nate Schroeder	10
Bob LeMieur	23

Parish Budget
Fiscal Year 2023
September 1, 2022 - August 31, 2023

Parish Holy Cross Church

City Templeton, MA**INCOME**

Offertory Collections	\$ 120,434.81
Holy Days Collections	\$ 2,509.08
Stipends	\$ -
Candles	\$ 1,542.94
Flowers	\$ 1,316.34
Donations	\$ 10,694.49
Fundraising activities income	\$ -
Other Projected Income:	\$ 20,205.12
Total Projected Income	\$ 156,702.78

EXPENSES

Church Expenses	
Organist	\$ 5,871.00
Utilities	\$ 10,990.18
Altar Supplies	\$ 3,005.72
Repairs & Maintenance	\$ 2,344.97
Property/liab/workmens comp ins.	\$ 6,082.15
Cathedraticum	\$ 9,258.67
Other Church Expenses:	\$ 58,002.03
Rectory Expenses	
Utilities	\$ 10,724.92
Repairs & Maintenance	\$ 8,755.00
Other Rectory Expenses:	\$ 7,714.71
Religious Education	\$ 4,532.00
General & Admin Expenses	
Payroll Taxes	\$ 2,758.99
Bookkeeper	\$ 20,517.60
Other lay employees	\$ -
Office Supplies	\$ 623.98
Other General & Admin Expenses:	\$ 4,610.95
Debt Repayment	
Fundraising activities expenses	\$ -
Other Projected Expenses:	\$ 1,159.19
Total Projected Expenses	\$ 156,952.06
Increase/(Decrease) in Operating Cash Balance	\$ (249.28)