

Parish Annual Financial Report
September 1, 2021 – August 31, 2022

Parish Immaculate Conception City Worcester

Operating Receipts

Offertory Collections 193,035.81

Religious Education Income 1,855.00

Gifts/Bequests 13,287.64

Diocesan and National Collections 14,255.50

Other Income:

5000: Rent, Reimbursements, etc. 222,458.64

4500: Hymnal receipts 5,693.00

6500: Committees 1,139.00

1203: ERTC Income 100,830.30

Total Operating Receipts 552,554.89

Operating Disbursements

Salaries

Priest 31,557.00

Lay Employees 149,782.94

Fringe Benefits

Priest 19,984.00

Lay Employees 51,848.67

Administrative Expenses 13,126.52

Church Operating Expenses 77,559.68

Rectory Operating Expenses 46,132.69

Parish Center Operating Expenses 6,349.96

Religious Education 3,814.75

Diocesan and National Collections 25,693.28

Committee Expenses 3,874.35

Catholic School Assessments 525.00

Other:

Total Operating Disbursements 430,248.84

Increase (Decrease) in Operating Cash Balance 122,306.05

Capital Accounts

Capital Receipts 5,693.00

Capital Expenditures 67,730.92 new tractor/mower/snowblower; Church and Rectory repairs & equipment

Net change in Capital Accounts -62,037.92

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 211,345.88

Parish Savings Account(s) 1,360.95

DEF Savings Account(s) 580,057.30

Investments n/a

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

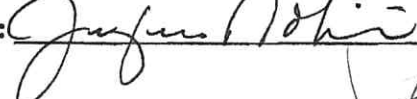
0.00

Due to Outside Vendors Amount Due

0.00

DEF Loans Outstanding Total as of August 31, 2022 0.00

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

Bookkeeper/Preparer (signature):  Date 10/27/2022

Reviewed: Finance Committee Chairperson (signature)  Date 10/27/22

Parish Name & City Immaculate Conception, Worcester-

Parish Finance Committee members: Years on Committee

Stephen Sycks	15
Dan Benoit	2
Kevin Stiles	2
Lisa Dobson	3
Lynda Monahan	10
Don Dalbert	2
Deacon Kevin Deignan	10 ⁺