

**Parish Annual Financial Report**

**September 1, 2021 - August 31, 2022**

**Our Lady of Czestochowa, Worcester**

**Operating Receipts**

Parish Collections	\$310,955.00
Other Parish Income	\$122,076.00
Religious Education Income	\$1,054.00
Diocesan Collections	\$12,171.66
Parish (Festival) Committee Income	\$0.00

**Total Operating Receipts**

**\$446,256.66**

**Operating Disbursements**

Church Expenses*	\$219,723.00
Rectory Expenses**	\$33,590.00
Religious Education Expenses	\$2,717.00
Payroll taxes, medical, workers comp.	\$16,012.00
Administrative Expenses***	\$51,486.00
Diocesan collections remitted	\$13,253.66
Parish (Festival) committee Expenses	\$0.00

Includes online donations

**Total Operating Disbursements**

**\$336,781.66**

**Increase in Operating Cash Balance**

**\$109,475.00**

**Cash on hand in Bank as of August 31, 2022**

Parish Checking Account	\$24,828.00
Renovation Checking Account	\$88,814.00
DEF Savings Accounts	\$2,322,736.00

**DEF total includes \$47,159.00 YTD interest earned**

**Capital Accounts**

Capital Receipts	\$0.00
Capital Expenditures	\$0.00

**Net change in Capital Accounts**

**\$0.00**

<b>Outstanding Debt as of 8/31/2022</b>								
	<b>Outstanding debts to Diocese</b>	<b>None</b>						
	<b>Outstanding debts to Vendors</b>	<b>None</b>						
	<b>DEF Outstanding Loans</b>	<b>None</b>						
<i>✓ Rev. Richard Polek</i>								
<b>Rev. Richard Polek, Pastor</b>								
<i>Jane Horuzek</i>								
<b>Prepared by: Jane Horuzek, bookkeeper</b>								
<i>✓ Edward Krupinski</i>								
<b>Reviewed by: Edward Krupinski</b>								
<b>Chairman, Finance Committee</b>								
* Includes Salaries and benefits for Priests, and Salaries for Deacon, Organists, Cantors								
** Includes Salaries for Housekeeper and Cook								
*** Includes Salaries for office manager and Secretary								
Finance Committee Members / years served								
Edward Krupinski	7							
John Bartosiewicz	7							
Danuta Stasiewicz	7							
Christine Szymczak	7							
Jane Gustowski	7							
Joseph Kasprzak	5							