

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

Parish St. Edward the City Westminster
Confessor

Operating Receipts

Offertory Collections 218,686.90
Religious Education Income 4280.70
Gifts/Bequests 8,614.00
Diocesan and National Collections 8,327.36

Other Income:

Easter/Christmas/Holy Days 8,671.00
Monthly/Interest/Free Press 7944.52
Festival Net/Dinners 14,602.52

Total Operating Receipts 271,127.00

Operating Disbursements

Salaries
Priest 20,302.00
Lay Employees 87,613.12
Fringe Benefits
Priest 29,357.00
Lay Employees 12,976.19
Administrative Expenses 4956.80
Church Operating Expenses 72,121.50
Rectory Operating Expenses 17,387.86
Parish Center Operating Expenses 906.85
Religious Education 10,384.44
Diocesan and National Collections 8327.36
Committee Expenses 1960.78
Catholic School Assessments 200.00
Other:

Total Operating Disbursements 266,493.90

Increase (Decrease) in Operating Cash Balance 4633.10

Capital Accounts

Capital Receipts 93,616.01

Capital Expenditures 104,080.85

Net change in Capital Accounts <10,464.84>
NET

Cash on hand and in bank August 31, 2022:

<5,831.74>

Parish Checking Account(s) 20,634.46

Parish Savings Account(s) —

DEF Savings Account(s) 117,542.29

Investments —

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

None

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of August 31, 2022 —

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

Bookkeeper/Preparer (signature): Linda M. Barons Date 10/5/22

Reviewed: Finance Committee Chairperson (signature) Bill Date 10/12/22

Pastor: Frank A. Rivera Date: 10/18/22

Parish Name & City St. Edward the Confessor, Westminster

Parish Finance Committee members: Years on Committee

| | | |
|------------------|-----------|-----------|
| Fr. Juan Herrera | 2 1/2 yr. | |
| Russell Brillon | 23 | |
| Eileen McIntyre | 23 | |
| Matt Johnson | 23 | |
| Steve LeBlanc | 1 yr. | Nov. 2021 |
| Jeff Johnson | 1 yr. | " " |