

**Parish Annual Financial Report**  
**September 1, 2021 - August 31, 2022**

**Parish: Mary Queen of the Rosary      City: Spencer**

**Operating Receipts**

Offertory Collections	\$	318,038	
Religious Education Income	\$	6,831	
Gifts/Bequests	\$	8,206	
Diocesan and National Collections	\$	19,711	
Other Income:			
Interest	\$	15,088	
Flowers & Candles	\$	3,317	
Bulletin Ads	\$	4,613	
Other	\$	2,976	
<b>Total Operating Receipts</b>			<b>\$ 378,780</b>

**Operating Disbursements**

Salaries:			
Priest	\$	30,012	
Lay Employees	\$	123,553	
Fringe Benefits:			
Priest	\$	19,520	
Lay Employees	\$	18,656	
Administrative Expenses	\$	117,369	
Church Operating Expenses	\$	31,263	
Rectory Operating Expenses	\$	14,860	
Parish Center Operating Expenses	\$	-	
Religious Education	\$	6,588	
Diocesan and National Collections	\$	19,711	
Committee Expenses	\$	-	
Catholic School Assessments	\$	-	
Other:			
Debt Repayment	\$	-	
<b>Total Operating Disbursements</b>			<b>\$ 381,532</b>
<b>Increase (Decrease) in Operating Cash Balance</b>			<b>\$ (2,752)</b>

**Capital Accounts**

Capital Receipts	\$	-
Capital Expenditures	\$	51,038
<b>Net Change in Capital Accounts</b>		

**Cash on Hand and in Bank as of August 31, 2022:**

Parish Checking Account(s)	\$	154,241
Parish Savings Account(s)	\$	-
DEF Savings Account(s)	\$	879,054
Investments	\$	-

**Outstanding Debt as of August 31, 2022:**

**Please List:**

**Due to Diocese Amount Due:**

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\_\_\_\_\_

**Due to Outside Vendors Amount Due:**

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**DEF Loans Outstanding Total as of August 31, 2022:** \$ -

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

**Bookkeeper/Preparer (signature):** Richard H. Broney **Date** 10/31/22

**Reviewed: Fin. Committee Chairperson (signature):** William Nobile **Date** 10/31/22

**Parish: Mary Queen of the Rosary**

**City: Spencer**

<b><u>Parish Finance Committee Members</u></b>	<b><u>Years on Committee</u></b>
Ralph Natale	16
Leann Batih	8
Mark Paquin	8
Don Morin	7
Richard Braney	2