

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

Parish North American Martyrs City Auburn, MA

**Operating Receipts**

Offertory Collections	<u>299,812</u>
Religious Education Income	<u>16,283</u>
Gifts/Bequests	<u>20,232</u>
Diocesan and National Collections	<u>395</u>
Other Income:	
Other Misc Income	<u>15,906</u>
Legacy of Hope	<u>14,993</u>
Rental Income	<u>7,034</u>
Interest Income	<u>749</u>

**Total Operating Receipts** 375,404

**Operating Disbursements**

Salaries	
Priest	<u>25,093</u>
Lay Employees	<u>82,582</u>
Fringe Benefits	
Priest	<u>19,832</u>
Lay Employees	<u>3,825</u>
Administrative Expenses	<u>32,095</u>
Church Operating Expenses	<u>107,870</u>
Rectory Operating Expenses	<u>50,678</u>
Parish Center Operating Expenses	<u>19,063</u>
Religious Education	<u>18,568</u>
Diocesan and National Collections	<u></u>
Committee Expenses	<u>5,580</u>
Catholic School Assessments	<u></u>
Other:	

<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

**Total Operating Disbursements** 365,186

**Increase (Decrease) in Operating Cash Balance** \$10,218

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

**Cash on hand and in bank August 31, 2022:**

Parish Checking Account(s) 56,197

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 37,834

Investments \_\_\_\_\_

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

**Please List:**

**Due to Diocese Amount Due**

\_\_\_\_\_  
N/A  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors Amount Due**

\_\_\_\_\_  
N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 \_\_\_\_\_

Reviewed: Finance Committee Chairperson (signature)  Date Nov. 3, 2022

Parish Name & City North American Martyrs - Auburn, MA

**Parish Finance Committee members:**      **Years on Committee**

Ralph Marois - Chairperson	8 years
Bill Sipos	8 years
Eleanor Binnall	6 years