

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

**Parish: Our Lady of the Sacred Heart**

**City: West Brookfield**

**Operating Receipts**

Offertory Collections	\$	158,926.21
Religious Education Income	\$	1,850.00
Gifts/bequests	\$	7,815.16
Diocesan and National Collections	\$	9,138.00
Other Income (Interest)	\$	4.78
Candels & Flowers, Rental, Bulletin, Catholic Free Press, Funeral, Stipend, etc	\$	9,962.78
<b>Total Operatin Receipts:</b>	<b>\$</b>	<b>187,696.93</b>

**Operating Disbursements**

**Salaries:**

Priest	\$	8,734.97
Lay Employees	\$	51,283.37

**Fringe Benefits**

Priest	\$	9,434.97
Lay Employees	\$	4,716.82

Administrative Expenses	\$	10,380.19
Church Operating Expenses	\$	59,328.60
Rectory Operating Expenses	\$	13,660.40
Parish Center Operating Expenses	\$	6,427.05
Religious Education	\$	6,427.05
Diocesan and National Collections	\$	8,639.00
Committee Expenses	\$	-
Catholic School Assessment	\$	-
Other		

<b>Total Operating Disbursements</b>	<b>\$</b>	<b>179,032.42</b>
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<b>Increase (Decrease) in Operation Cash Balance:</b>	<b>\$</b>	<b>8,664.51</b>
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Capital Accounts	\$	-
Capital Receipts	\$	-
Capital Expenditures	\$	-

<b>Net Change in Capital Accounts</b>	<b>\$</b>	<b>-</b>
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Print Parish Name &amp; City

Our Lady of the Sacred Heart West Brookfield

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

Parish Checking Accounts	\$	71,832.46
Def Savings Accounts	\$	111,378.57
Investment	\$	-

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

Due to Diocese Amount Due	\$	-
Due to Outside Vendors Amount Due	\$	-

**Def Loans Outstanding Total as of August 31, 2022**

	\$	-
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I declare this report was prepared in accordance to Diocesan Polich

Bookkeeper/Preparer (Signature) *Maude O'Malley*

Date: 10/18/22

Reviewed: Finance Committee Chairperson (Signature) *for Jeff*

Date: 10/18/22

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

Gary Simeone (Chairperson)

26

Louise Woodward

33

Jim Woodward

8

Ed O'Malley

4