

Prince of Peace Parish
Summary of Receipts & Disbursements
September 1, 2021 - August 31, 2022

Cash Receipts:

Offertory Collections	\$149,073
Donations / Bequests	0
Legacy of Hope	15,023
Diocesan and National Collections	7,847
Religious Education Income	1,355
Other Income:	
Interest Income	2,865
Human Services	2,621
Stipends, Candles & Flowers	1,333
Catholic Free Press	234

Total Receipts 180,351

Cash Disbursements:

Salaries:	
Clergy	23,520
Lay Employees	26,268
Fringe Benefits:	
Clergy	28,548
Lay Employees	805
Church Operating Expenses	43,078
Rectory Operating Expenses	19,769
Religious Education	1,080
General & Administrative Expenses	9,970
Diocesan and National Collections	7,847
Workshops, Gifts, etc.	3,112
Other:	
Cathedralium	11,406
Envelopes & Missalettes	3,412

Total Disbursements 178,815

Increase / (Decrease) in Operating Cash Balance 1,536

Capital Receipts 0

Capital Expenditures 0

Net Change in Capital Accounts 0

Net Increase / (Decrease) in Cash Balance \$1,536

As of 8/31/22

Cash Available and in Bank:

Parish Checking Accounts:	
Santander Bank	\$20,150
Fidelity Bank:	22,877
Parish Savings Accounts - Diocesan Expansion Fund	140,945
TOTAL CASH AVAILABLE	\$183,972

Outstanding Debt:

Current Unpaid Parish Bills - Non-Diocesan	0
Current Unpaid Parish Bills - Diocesan	0
TOTAL OUTSTANDING DEBT	0

Reviewed: Finance Committee Chairperson (signature)

Date 10-23-2022

Accountant:

Date 10-04-2022

Fr. N. Edward Chadwick

10/24/2022



PRINCE
OF
PEACE
CHURCH

**Prince of Peace Parish
Princeton, MA 01541**

**Parish Finance Council Members
As of October 2022**

Joseph Forkey, Chair member since 2019

James Bushway, member since 2019

Robert Leary, member since 2018

Andrew Doyle, member since 2018

5 Worcester Road
Box 305
Princeton, MA 01541
Phone (978) 464-2871
FAX (978) 464-0449