

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

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections 87580  
Religious Education Income 191

Gifts/Bequests 1442

Diocesan and National Collections 8492

Other Income:

Interest 153  
Stipends, Sacraments, Mass, etc 897  
Candles, Flowers, etc 1300  
CFP 89  
Fairs, Bazaars, etc 7355

Total Operating Receipts 107399

Operating Disbursements

Salaries

Priest 20212

Lay Employees 11075

Fringe Benefits

Priest 23940

Lay Employees 871

Administrative Expenses 3736

Church Operating Expenses 25333

Rectory Operating Expenses 12815

Parish Center Operating Expenses —

Religious Education 842

Diocesan and National Collections 8492

Committee Expenses —

Catholic School Assessments —

Other:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Operating Disbursements 107316

Increase (Decrease) in Operating Cash Balance 83

Capital Accounts

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

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

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 6977.15

Parish Savings Account(s) 147765.27

DEF Savings Account(s) 17358.16

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Central Administration 114,924.32

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2022 25986.13

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

Bookkeeper/Preparer (signature): Joseph St George Date 10/27/22

Reviewed: Finance Committee Chairperson (signature) Mark Kozan Date 10-30-22

Parish Name & City \_\_\_\_\_

Parish Finance Committee members:      Years on Committee
