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

Parish 54,	Hloysius	City Gilbertville
Operating Receipts		
Offertory Collections 87	580	
Religious Education Income	191	
Gifts/Bequests 1442	-	
Diocesan and National Collections	8492	
Other Income:	**************************************	
Total	153	
Stiperdo, Junealo, Mas Candles Flowers, etc	- 1200	manufacture or a second or a s
CFP	89	
Fairs Bazaers etc	7355	
Total Operating Receipts	07399	
Operating Disbursements		
Salaries Priest 20 2 12		
Lay Employees //0	77	
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Fringe Benefits Priest 23 940		
Lay Employees87	1	
Administrative Expenses		
Church Operating Expenses	25333	
Rectory Operating Expenses	12815	-
Parish Center Operating Exp		****
Religious Education	842	
Diocesan and National Colle	ections 8492	manuful di Baligari di Baligari
Committee Expenses		
Catholic School Assessment	s	
Other:		
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to the property of the control of th	no rese far all second management between a list. Assert accordance are accordance	Hillicity was to be a second to the second t
Total Operating Disbursements	107316	
Increase (Decrease) in Operating	Cash Balance	83

Capital Accounts Capital Receipts	
Capital Expenditures	
Net change in Capital Accounts	
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	
lnvestments	
Outstanding Debt as of August 31, 2022:	
Please List:	
Due to Diocese Amount Due Central Alministration 114 92432	
Due to Outside Vendors Amount Due	
The representation of the second seco	
DEF Loans Outstanding Total as of August 31, 2022 25986, 13	
I declare this report was prepared in accordance with Diocesan policy.	1 . / .
Bookkeeper/Preparer (signature): Lyroc F Longe	Date 10/17/02
Reviewed: Finance Committee Chairperson (signature)	Date 10-30-22
Reviews Finance Commission (18	

Parish Name & City		
Parish Finance Committee members:	Years on Committee	
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	Constitution of the Consti	
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