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

Parish: St. Andrew Bobola	City: Dudley, MA 01571	
Operating Receipts:		
Offertory Collections	114,459.55	
Religious Education Income	911.00	
Memorial Gifts/Bequests	10,895.00	
Diocesan and National Collections	21,087.00	
Other Income:		
Festival/Bazaar/Door Prizes/Food Sales	9,187.00	
Legacy Of Hope	21,432.00	
All Other	29,743.56	
Total Operating Receipts	<b>CONTRACTOR</b>	207,715.11
Operating Disbursements		
Salaries:		
Priest With Auto Reimbursement & Stipends	28,824.00	
Lay Employees (1099 Organist)	5,100.00	
Fringe Benefits:		
Priest (Custodial Care, Retirement Fund, Clergy Fund)	19,184.00	
Lay Employees (Workers Comp Insurance)	25.00	
Administrative Expenses	13,929.87	
Church Operating Expenses	50,362.26	
Rectory Expenses	16,039.01	
Cathedraticum Assessment	11,542.00	
Religious Education	143.64	
Diocesan and National Collections	21,087.00	
Other:		
Payroll Taxes	0.00	
Parish Ministries	221.43	
Total Operating Disbursements		166,458.21
Increase (Decrease) in Operating Cash Balance		41,256.90

	Parish: St. Andrew Bobola	City:	Dudley, MA 0157	71	page 2 of 3
Capital Ac	counts				
	Capital Receipts		0	0.00	
	Capital Expenditures		Q	0.00	
	Net Change in Capital Account			Manager 1	0.00
Cash On I-	land And In Bank August 31, 2021:				
	Parish Checking Account(s)		38,048		
	Parish Savings Account (Legacy Fund)	,	21,432	e silverent	
	DEF Savings Account(s)	,	257,964	1.16	
	Investments	1.5	0	0.00	
	Total Cash on Hand				317,444.62
Outstand	ing Debt as of August 31,2021:				
	Please List:				
	Due to Diocese		Amount Due		
				Table of	
			permitter of white the second		
				necessia.	
	Due to Outside Vendors		Amount Due		
				STREET,	
				¥	
	DEF/Loans Outstanding Total as of August 31, 202	1		1400	0.00
I declare th	is report was prepared in accordance with Diocesan p	olicy.			
	Bookkeeper/Preparer:				11/1/2
	Signature: It lad Wor	Ste	ر D	ate	10/31/0022
Reviewed: Finance Committee Chairperson:					
Signature: 10/3//2022					
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Parish: St. Andrew Bobola	City: Dudley, MA 01571	page 3 of 3
Parish Finance Committee Members:		Years on Committee
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ANNE BENBENEK		<u> 4</u>
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Pastor (signature) Per Linguito (at	Ora Date	10/31/22