

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

Parish St. Anthony of Padua City Dudley

**Operating Receipts**

Offertory Collections \$242,621.23

Religious Education Income 2,580.00

Gifts/Bequests 17,271.53

Diocesan and National Collections 6,243.95

**Other Income:**

DEF Interest Income \$ 7,554.92

---

Legacy of Hope 64,984.08

Project 60 9,422.38

---

Miscellaneous 7,803.19

Bulletin Ad \$ 110.00

Checking Acct Int 5.19

Stipends 300.00

SnowPlow Collection 3,499.00

Pamph/Print Matter 326.00

Catholic Free Press 339.00

Special Project 3,224.00

\$7,803.19

**Total Operating Receipts** \$358,481.28

**Operating Disbursements**

Salaries

Priest \$19,152.00

Lay Employees 89,807.04

Fringe Benefits

Priest 29,082.00

Lay Employees 14,191.29

Administrative Expenses 14,704.11

Church Operating Expenses 73,854.96

Rectory Operating Expenses 32,481.50

Parish Center Operating Expenses 200.87

Religious Education 4,461.58

Diocesan and National Collections 5,744.00

Committee Expenses 1,421.35

Communication Ministry

Catholic School Assessments 3,922.00

Utilities \$29,110.04

Cathedraticum 17,271.00

Snow Plowing 8,455.00

Repairs/Maint 8,248.45

Insurance 7,797.04

Retreats 2,182.43

Journals/Books 1,144.42

Choir 619.83

Altar Supplies (973.25)

\$73,854.96

**Other:**

Project 60 4,990.00

---

Capital Expenditures 19,440.00

(paid from operating funds)

**Total Operating Disbursements** \$304,452.70

**Increase (Decrease) in Operating Cash Balance** \$54,028.58

Capital Accounts  
Capital Receipts 0.00  
Capital Expenditures 10,440.00

Net change in Capital Accounts 10,440.00

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s)	<u>\$15,220.63</u>	Forward in Faith	\$226,054.73
DEF Parish Savings Account(s)	<u>19,420.37</u>	Project 60	20,964.42
DEF Savings Account(s)	<u>370,963.82</u>	Seton Society	993.05
Investments	<u>0.00</u>	Capital Project Fund	46,557.39
		Legacy of Hope	65,689.94
		Deus Caritas Est	10,704.29
			<u>\$370,963.82</u>

Outstanding Debt as of August 31, 2022: \$18,405.24

Please List:

Due to Diocese Amount Due		Prop of the Faith	\$ 10.00
Diocesan Collections to Remit	<u>\$499.95</u>	Rice Bowls	86.95
		School Appeal Fall	65.00
		Aid for Churches	338.00
		in Central Europe	
			<u>\$499.95</u>

Due to Outside Vendors Amount Due

Deus Caritas Est Ministry	<u>\$10,704.29</u>	Capital One Cr Card	\$ 973.16
Payroll: Fed'l Taxes Payable	<u>2,023.29</u>	Laurence Candle	523.69
Health Insurance	<u>255.25</u>	National Grid	1,568.24
MA Income Tax	<u>485.46</u>	Town of Dudley	1,256.84
403(b) Pension Plan	<u>50.00</u>	W.B. Mason	65.07
Accounts Payable	<u>4,387.00</u>		<u>\$4,387.00</u>

DEF Loans Outstanding Total as of August 31, 2022 0.00

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

Bookkeeper/Preparer (signature): Alan J. McKinley Date 10-27-2022

Reviewed: Finance Committee Chairperson (signature) Kent Gajewski Date 10/29/2022

Parish Name & City St. Anthony of Padua - Dudley, MA

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

Philip Alston	15
Jane Champagne	14
Virginia DiDonato	15
Keith Gajewski - Chair	15
Alan McKinley	19
Fr. Daniel Moreno - Pastor	3