

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

Parish St. Augustine Miss. City Wheelwright

Operating Receipts

Offertory Collections 29603
Religious Education Income 30

Gifts/Bequests 0

Diocesan and National Collections 1103

Other Income:

Man, Funeral, etc. depends 290
Catholic Free Press 32
Fairs, Bazaars, etc 4922

Total Operating Receipts 29980

Operating Disbursements

Salaries

Priest 3944

Lay Employees 2085

Fringe Benefits

Priest 6274

Lay Employees —

Administrative Expenses 884

Church Operating Expenses 12030

Rectory Operating Expenses 2204

Parish Center Operating Expenses —

Religious Education 113

Diocesan and National Collections 1103

Committee Expenses —

Catholic School Assessments —

Other:

Fairs, Bazaars, etc 1584

Total Operating Disbursements 30221

Increase (Decrease) in Operating Cash Balance (241)

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) 2184.79

Parish Savings Account(s) 9593.50

DEF Savings Account(s) 6126.42

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Central Administration 7727.66

Due to Outside Vendors Amount Due

S. Aloysius 3229.2

DEF Loans Outstanding Total as of August 31, 2022 0

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

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

Reviewed: Finance Committee Chairperson (signature) Marguerite P. Kelly Date 10-31-22

Parish Name & City _____

Parish Finance Committee members: Years on Committee
