## Farish Annual Financial Report September 1, 2021 – August 31, 2022

Parish St. Hugustry Whee	1000
Operating Receipts	U
Offertory Collections 23603	
Religious Education Income30	
Gifts/Bequests	
Diocesan and National Collections 1103	
Other Income:	
Man, Sunual, etc propends 290	
Catholic True Press 32	
Fairs, Bazaars, etc 4922	
Total Operating Receipts	
Operating Disbursements	
Salaries Priest 3944	
Lay Employees	
Fringe Benefits Priest6274	
Lay Employees	
Administrative Expenses 884	
Church Operating Expenses 13030	
Rectory Operating Expenses 2204	
Parish Center Operating Expenses	
Religious Education	
Diocesan and National Collections	
Committee Expenses	
Catholic School Assessments	
Other:	
Fino, Buzaara, etc 1584	
Total Operating Disbursements 30311	
Increase (Decrease) in Operating Cash Balance	

Capital Accounts
Capital Receipts
Capital Expenditures
Net change in Capital Accounts
Cash on hand and in bank August 31, 2022:
Farish Checking Account(s) 2184.79
Parish Savings Account(s) 9.5'93.50
DEF Savings Account(s) 6/26. 42
Investments
Windows Control of the Control of th
Outstanding Debt as of August 31, 2022:
Please List:
Due to Diocese Amount Due
Contral Administration 7707.66
W-SP 55- 01 for 95 has contained to the property of the proper
Due to Outside Vendors Amount Due
S. Aloysius 32293
DEF Loans Outstanding Total as of August 31, 2622
I declare this report was prepared in accordance with Digcesan policy.
Bookkeeper/Preparer (signature): Spice St. Long Date 10/01/30  Reviewed: Finance Committee Chairperson (signature) Magainst 15 Tollows 10-31-22
Reviewed: Finance Committee Chairperson (signature) Maggingath Fill Out 10-3122

ransh rvame & City _				
Parish Finance Com	niffee members:	Years on Committee		
		rice and course or the device state of the s		
***************************************				n il samula socio-promo errichi un corp. svet
An annual to the same and a same and the sam	an Print for the University of Print for the Control of the Contro		the second secon	
	n, marin 1995 marin 2015 ya marin 1996 ya Marin Ma	The Springer of health has to North and Springer (Springer of Springer Springer).	·	