

# St Francis of Assisi Parish, South Borne

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

### Operating Receipts

Offertory Collections	\$	161,005
Religious Education Income	\$	1,543
Gifts/Bequests	\$	4,220
Diocesan and National Collections	\$	6,183
Other Income:		
Fairs/Festivals (Net)	\$	1,140
Bulletin Advertising	\$	3,400
Stipends	\$	5,300
Legacy of Hope-Capital Campaign		57,230
Miscellaneous	\$	5,188

**Total Operating Receipts** \$ 245,209

### Operating Disbursements

Salaries		
Priest	\$	22,356
Lay Employees	\$	21,999
Fringe Benefits		
Priest	\$	0
Lay Employees	\$	0
Administrative Expenses	\$	24,903
Church Operating Expenses	\$	71,377
Rectory Operating Expenses	\$	13,966
Parish Center Operating Expenses	\$	0
Religious Education	\$	2,148
Diocesan and National Collections	\$	6,032
Committee Expenses	\$	6,543
Catholic School Assessments	\$	0
Other:		
Diocesan Assessments	\$	36,442
Capital Expenditures	\$	34,574
Miscellaneous	\$	1,984

**Total Operating Disbursements** \$ 242,324

**Increase (Decrease) in Operating Cash Balance** 2,885

**Capital Accounts**

Capital Receipts	\$	0
Capital Expenditures	\$	0

Net Change in Capital Accounts	\$	0
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**Cash on Hand and in Bank August 31, 2022:**

Parish Checking Account(s)	\$	51,316
Parish Savings Account(s)	\$	4,274
DEF Savings Account(s)	\$	3,635
Investments	\$	0

**Outstanding Debt as of August 31, 2022:****Due to Diocese Amount Due**

Clergy Benefit Plan	\$	1,132
	\$	0
	\$	0


**Due to Outside Vendors Amount Due**

Credit Card Balance	\$	775
	\$	0
	\$	0
	\$	0
	\$	0
	\$	0
	\$	0
	\$	0
	\$	0
	\$	0

DEF Loans Outstanding Total as of 8/31/22	\$	0
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I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

  
9-27-22  
Date

Reviewed:

Finance Committee Chairperson(signature)

  
9-29-22  
Date

Parish Name & City St. Francis of Assisi - Barre, South Barre MA

Parish Finance Committee Members:

Years on Committee

<u>Leo Mc Caffrey</u>	<u>9</u>
<u>Vickie King</u>	<u>9</u>
<u>Bobbie Cummings</u>	<u>7</u>
<u>Diane Clark</u>	<u>9</u>
<u>Paul Cranston</u>	<u>9</u>
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