

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

Parish St. Martin's City Otter River

Operating Receipts

Offertory Collections \$ 38,830

Religious Education Income \$ 157

Gifts/Bequests \$ 800

Diocesan and National Collections \$ 1,795

Other Income:

Fairs & Festivals	\$ 12,133
Stipends	\$ 1,240
Candles & Flowers	\$ 640

Total Operating Receipts \$ 55,595

Operating Disbursements

Salaries

Priest _____

Lay Employees \$ 2,468

Fringe Benefits

Priest \$12,684

Lay Employees \$ 675.70

Administrative Expenses \$ 2,015.85

Church Operating Expenses \$24,402

Rectory Operating Expenses \$ 6,028.45

Parish Center Operating Expenses _____

Religious Education _____

Diocesan and National Collections \$ 1,549

Committee Expenses _____

Catholic School Assessments _____

Other:

Total Operating Disbursements \$ 49,823

Increase (Decrease) in Operating Cash Balance \$5,772

Capital Accounts

Capital Receipts \$5,160 (Legacy of Hope)

Capital Expenditures \$3,850

Net change in Capital Accounts \$1,310

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) \$16,859.13

Parish Savings Account(s) \$67,927.69

DEF Savings Account(s) \$82,222.48

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due
Diocesan Collections \$246

Due to Outside Vendors Amount Due

-0-

DEF Loans Outstanding Total as of August 31, 2022 -0-

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

Bookkeeper/Preparer (signature): Petelia Date 10/30/22

Reviewed: Finance Committee Chairperson (signature) Petelia Date 10/31/22

Parish Name & City St. Martin's Otter River

Parish Finance Committee members: Years on Committee

Ruth Alie 13

Barbara White 12

Thomas Kane 9

Thomas Farrell 10

Patricia Gale 14