

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

Parish Holy Family City Leominster, MA  
of Nazareth

**Operating Receipts**

Offertory Collections 292,314.00

Religious Education Income 6553.00

Gifts/Bequests 20,159.00

Diocesan and National Collections 25,078.00

Other Income:

Building 26,378.00

Fuel 2,370.00

Misc Stipends, Flowers, Lenten, CFP 14,395.00

Parish Committee 39,836.00

**Total Operating Receipts** 427,083.00

**Operating Disbursements**

Salaries

Priest 21,156

Lay Employees 69,662

Fringe Benefits

Priest 15,739

Lay Employees 9,902

Administrative Expenses 9079

Church Operating Expenses 79,416

Rectory Operating Expenses 8,102

Parish Center Operating Expenses 15,456

Religious Education 2,967

Diocesan and National Collections 22,393

Committee Expenses 6,347

Catholic School Assessments 400

Other:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Total Operating Disbursements** 260,619

**Increase (Decrease) in Operating Cash Balance** 166,464

**Capital Accounts**

Capital Receipts 114,971

Capital Expenditures 125,007

Net change in Capital Accounts <10,036>

**Cash on hand and in bank August 31, 2022:**

Parish Checking Account(s) 207,249

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 917,915

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2022:**

**Please List:**

**Due to Diocese Amount Due**

\_\_\_\_\_ 0  
\_\_\_\_\_  
\_\_\_\_\_

**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):** Ronald Clark **Date** 11/10/22

**Reviewed: Finance Committee Chairperson (signature)** Teresa Leger **Date** 11/10/22

Parish Name & City Holy Family of Nazareth, Leominster

Parish Finance Committee members:      Years on Committee

Anne Mahan	10	
Arthur Elbahl	3	
Christopher Leger	10	
David McGuirk	10	
Sandra Haley	3	
Teresa Leger	10	- chair

