

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

Parish: St. Anne Parish City: Southborough, MA

Operating Receipts

| | | |
|-----------------------------------|------------|------------------------|
| Offertory Collections | 345,536.94 | |
| Religious Education Income | 5,175.00 | |
| Gifts/Bequests | 4,485.00 | |
| Diocesan and National Collections | 18,764.91 | (Does not include PIC) |
| Other Income: | | |
| Interest Income | 38,163.35 | |
| Funerals, marriage, etc. | 2,700.00 | |
| Flowers / Candles | 1,442.00 | |
| Misc Income | 16,282.40 | |
| Total Operating Receipts | | 432,549.60 |

Operating Disbursements

| | | |
|--------------------------------------|------------|-------------------|
| Salaries | | |
| Priests | 25,747.27 | |
| Lay Employees | 97,312.16 | |
| Fringe Benefits | | |
| Priests | 22,844.00 | |
| Lay Employees | 26,992.91 | |
| Administrative Expenses | 41,745.26 | |
| Church Operating Expense | 103,066.61 | |
| Rectory Operating Expense | 17,095.29 | |
| Parish Center Operating Expenses | 19,511.45 | |
| Religious Education | 6,249.42 | |
| Diocesan and National Collections | 18,764.91 | |
| Committee Expenses | 0 | |
| Catholic School Assessments | 0 | |
| Other: | | |
| | 0 | |
| | 0 | |
| Total Operating Disbursements | | 379,329.28 |

Increase (Decrease) in Operating Cash Balance

53,220.32

Capital Accounts

| | | |
|--------------------------------|------------|------------|
| Capital Receipts | 829,743.09 | |
| Capital Expenditures | 145,312.98 | |
| Net Change in Capital Accounts | | 684,430.11 |

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

| | |
|----------------------------|--------------|
| Parish Checking (s) | 183,841.54 |
| Parish Savings Accounts(s) | 0 |
| DEF Savings Account(s) | 2,288,696.28 |
| Investments | 0 |

Outstanding Debt, August 31, 2022:

| | |
|-----------------------------------|---|
| 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): Nancy Edwards Date 10/30/22

Reviewed: Finance Committee Chairperson (signature): [Signature] Date 11/13/22

Parish Name & City: St. Anne Parish - Southborough, MA

Parish Finance Committee Members

Years on Committee

Rich Flathers

17 years

Thomas Bhisitkul

15 years

Gregory Conigliaro

9 years

John Andries

9 years

Kathy Gittins

8 years

Pastor (Signature)



Date:

11/17/2022