

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

Parish St. Anthony City Fitchburg

**Operating Receipts**

Offertory Collections 225,980.21  
Religious Education Income 1,096.69  
Gifts/Bequests 29,842.51  
Diocesan and National Collections 9,403.31  
Other Income: 40,561.11

Includes:

Venerini Sisters Collection 1,795.00  
Legacy of Hope 11,336.48

**Total Operating Receipts** 306,883.83

**Operating Disbursements**

Salaries  
Priest 28,824.41  
Lay Employees 35,603.16  
Fringe Benefits  
Priest 21,234.00  
Lay Employees 9,789.84  
Administrative Expenses 14,929.18  
Church Operating Expenses 128,519.61  
Rectory Operating Expenses 15,607.87  
Parish Center Operating Expenses 0  
Religious Education 879.88  
Diocesan and National Collections 9,403.31  
Committee Expenses 3,180.53  
Catholic School Assessments 1,000.00  
Other:  
Professional Fees 3,112.40

**Total Operating Disbursements** 272,084.19

**Increase (Decrease) in Operating Cash Balance** 34,799.64

**Capital Accounts**

Capital Receipts 0

Capital Expenditures 988.92

Net change in Capital Accounts \_\_\_\_\_

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

Parish Checking Account(s) 76,543.14

Parish Savings Account(s) 38,486.40 (DEF)

DEF Savings Account(s) 414,840.12 (367,826.54 - Restricted)

Investments 38,646.10 LPL Financial

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

Please List:

Due to Diocese Amount Due

0  
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\_\_\_\_\_

Due to Outside Vendors Amount Due

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DEF Loans Outstanding Total as of August 31, 2022 0

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

Bookkeeper/Preparer (signature): Victoria J. Amabile Date 11/3/22

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

Parish Name & City St. Anthony, Fitchburg

Parish Finance Committee members:      Years on Committee

<u>Rev. Juan Ramirez</u>	<u>6</u>
<u>Joyce Belli</u>	<u>9</u>
<u>Scott Haigh</u>	<u>9</u>
<u>Steve Lambert</u>	<u>9</u>
<u>Anthony Mercadante</u>	<u>15<sup>+</sup></u>
<u>Rosalyn Piro</u>	<u>5</u>
<u>Anthony Tessi</u>	<u>15<sup>+</sup></u>
<u>John Zarrella</u>	<u>15<sup>+</sup></u>