

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

Parish ST Denis City Douglas

Operating Receipts

Offertory Collections 254,105
Religious Education Income 6,395
Gifts/Bequests 155
Diocesan and National Collections 4,611
Other Income:
Fundraising 16,325
Bulletin Income 5,375
Other 21,749

Total Operating Receipts 308,715

Operating Disbursements

Salaries
Priest 21,569
Lay Employees 80,371
Fringe Benefits
Priest 28,544
Lay Employees 24,097
Administrative Expenses 24,512
Church Operating Expenses 97,384
Rectory Operating Expenses 26,053
Parish Center Operating Expenses —
Religious Education 4,995
Diocesan and National Collections 4,611
Committee Expenses —
Catholic School Assessments —
Other:

Total Operating Disbursements 312,136

Increase (Decrease) in Operating Cash Balance 63,421

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 96,022

Parish Savings Account(s) 4,283

DEF Savings Account(s) 57,834

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

8282

Due to Outside Vendors Amount Due

Miscellaneous 21,302

DEF Loans Outstanding Total as of August 31, 2022 17,933

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

Bookkeeper/Preparer (signature): [Signature] Date 10/19/22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/7/22

Parish Name & City ST Denis Douglas

Parish Finance Committee members: Years on Committee

Tom Descoteaux	10
Wes Bushika	10
Beth Parkinson	New
Kathleen + Bob Hughes	New