

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

Parish ST. LEO'S City LEOMINSTER

**Operating Receipts**

Offertory Collections 238613.18

Religious Education Income 654.45

Gifts/Bequests 22932.42

Diocesan and National Collections 6192.72

**Other Income:**

EASTER/CHRISTMAS/HOLY DAY	11332.80
INTEREST/CANDLES/FLORALS/RENTAL	60971.67
FREE PRESS/UTILITY REIMB/UTILITIES	34094.41
SCHOOL SUBSIDY/LEGACY OF HOPE	75673.43
PARISH COMMITTEES	1153.62
FROM DEF SAVINGS	100000.00

**Total Operating Receipts** 551618.90

**Operating Disbursements**

**Salaries**

Priest 51600.00

Lay Employees 102340.08

**Fringe Benefits**

Priest 34187.00

Lay Employees 29819.11

Administrative Expenses 21613.52

Church Operating Expenses 179178.04

Rectory Operating Expenses 29784.94

Parish Center Operating Expenses       

Religious Education 5155.38

Diocesan and National Collections 6192.72

Committee Expenses 440.47

Catholic School Assessments       

Other:

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\_\_\_\_\_  
\_\_\_\_\_

**Total Operating Disbursements** 459811.26

**Increase (Decrease) in Operating Cash Balance** 91807.64

**Capital Accounts**

Capital Receipts 18423.82

Capital Expenditures 116990.00

Net change in Capital Accounts (98566.18) NET CASH (6758.54)

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

Parish Checking Account(s) 144174.16

Parish Savings Account(s)                     

DEF Savings Account(s) 466703.30

Investments                     

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

**Please List:**

**Due to Diocese Amount Due**

None

**Due to Outside Vendors Amount Due**

None

DEF Loans Outstanding Total as of August 31, 2022 None

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

Bookkeeper/Preparer (signature): Ann M. West / James Schubert Date 11/29/22

Reviewed: Finance Committee Chairperson (signature) MD Cunniff Date 11/29/22

Parish Name & City ST LEO'S - LEOMINSTER

Parish Finance Committee members:	Years on Committee
Mr. John Smith	5
Ms. Jane Doe	3
Mr. Robert Brown	7
Ms. Emily White	2
Mr. David Green	4
Ms. Sarah Black	6
Mr. Michael Red	1
Ms. Lisa Blue	8
Mr. James Yellow	3
Ms. Karen Purple	5
Mr. Thomas Grey	2
Ms. Anna Pink	4
Mr. Benjamin Brown	6
Ms. Rachel Green	1
Mr. Daniel White	7
Ms. Victoria Black	3
Mr. Christopher Red	5
Ms. Sophia Blue	2
Mr. Matthew Yellow	4
Ms. Olivia Purple	6
Mr. Alexander Grey	1
Ms. Isabella Pink	3
Mr. William Brown	5
Ms. Mia White	2
Mr. Benjamin Black	4
Ms. Charlotte Red	6
Mr. Samuel Blue	1
Ms. Amelia Yellow	3
Mr. Benjamin Purple	5
Ms. Sophia Grey	2
Mr. Daniel Pink	4
Ms. Victoria Brown	6
Mr. Christopher White	1
Ms. Isabella Black	3
Mr. William Red	5
Ms. Mia Blue	2
Mr. Benjamin Yellow	4
Ms. Charlotte Purple	6
Mr. Samuel Grey	1
Ms. Amelia Pink	3
Mr. Benjamin Brown	5
Ms. Mia White	2
Mr. Benjamin Black	4
Ms. Charlotte Red	6
Mr. Samuel Blue	1
Ms. Amelia Yellow	3
Mr. Benjamin Purple	5
Ms. Sophia Grey	2
Mr. Daniel Pink	4
Ms. Victoria Brown	6
Mr. Christopher White	1
Ms. Isabella Black	3
Mr. William Red	5
Ms. Mia Blue	2
Mr. Benjamin Yellow	4
Ms. Charlotte Purple	6
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ST. LEO'S PARISH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
INCOME			
Sunday Collections	251,678.00	238,613.18	238,613.00
Easter	2,684.00	3,259.00	3,259.00
Christmas	7,922.00	6,748.80	6,749.00
Holy Days	1,779.00	1,325.00	1,325.00
Interest	167.00	125.19	125.00
Interest-DEF	11,000.00	9,931.24	9,931.00
Gifts/Memorial	9,818.00	22,932.42	15,000.00
Candles/Flowers	2,068.00	3,445.95	3,446.00
Rental	48,987.00	47,469.49	47,470.00
Free Press	742.00	654.00	654.00
Insurance Settlement	9,800.00	0.00	0.00
CCD Registration	606.00	654.45	654.00
CCD Donation	0.00	0.00	0.00
Utility Reimbursement	6,046.00	12,035.51	12,036.00
Utilities	7,109.00	21,404.90	21,405.00
School Subsidy	45,675.00	45,675.00	48,290.00
PPP/SBA Loan	0.00	0.00	0.00
Bequest	0.00	0.00	0.00
Legacy of Hope	32,300.00	29,998.43	10,000.00
Committee Income	0.00	1,153.62	1,154.00
Total	438,381.00	445,426.18	420,111.00

ST. LEO'S CHURCH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Church Expenses			
Parish Priests	59,100.00	51,600.00	29,736.00
Deacon	0.00	0.00	0.00
Wages	118,244.00	98,740.08	110,000.00
Utilities	71,000.00	81,577.28	120,000.00
Choir	4,000.00	4,469.17	4,500.00
Stipends	5,000.00	2,020.00	2,100.00
Seminarian	2,500.00	2,750.00	2,750.00
Boiler/Fire/Liab Ins	20,100.00	22,338.02	23,000.00
Altar Supplies	4,700.00	7,433.42	6,000.00
Repairs & Maint	6,000.00	5,627.79	6,000.00
Clergy Retire/Educati	40,000.00	34,187.00	21,000.00
Journals	3,500.00	1,435.45	1,500.00
Cathedraticum	22,445.00	18,519.00	21,245.00
Free Press	6,096.00	6,096.00	6,096.00
School/Aud	8,500.00	5,378.81	5,400.00
School Util/Insurance	20,000.00	21,533.10	22,000.00
Total	391,185.00	363,705.12	381,327.00
Rectory Expenses			
Housekeeper	0.00	0.00	0.00
Utilities	11,000.00	10,600.71	16,000.00
Household	6,200.00	5,363.70	5,400.00
Repairs & Maint	7,000.00	13,320.53	10,000.00
Total	24,200.00	29,284.94	31,400.00
Educational Exp			
Texts/Inst. Mat	2,000.00	1,476.90	2,000.00
Utilities	4,000.00	3,678.48	4,000.00
Supplies	0.00	0.00	0.00
First Communion	0.00	0.00	0.00
Confirmation	0.00	0.00	0.00
Total	6,000.00	5,155.38	6,000.00

ST. LEO'S CHURCH  
FINANCIAL REPORT  
FULL FISCAL YEAR

	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
General & Admin			
Medical Insurance	20,000.00	15,365.30	16,000.00
Payroll Taxes	11,525.00	11,501.01	13,000.00
Supplies/Copier	3,650.00	3,330.00	3,330.00
Envelop/Missalettes	3,100.00	3,677.19	3,700.00
Computer	1,200.00	1,241.00	1,250.00
Accountant	3,600.00	3,600.00	3,600.00
Work Comp	500.00	500.00	500.00
Parish Committee	55.00	440.47	500.00
Legacy of Hope	11,100.00	13,365.33	10,000.00
Pension Plan	0.00	352.80	400.00
Christmas	0.00	2,100.00	2,100.00
Total	54,730.00	55,473.10	54,380.00
Total Expenses	476,115.00	453,618.54	473,107.00
Receipt/Expenses	(37,734.00)	(8,192.36)	(52,996.00)
Transfer to Savings	0.00	0.00	0.00
Capital Receipts	17,811.00	18,423.82	18,500.00
Transfer from Savings	0.00	100,000.00	0.00
Capital Expenses	0.00	(116,990.00)	0.00
Receipt/Expenses	(19,923.00)	(6,758.54)	(34,496.00)
Wage Breakdown (21-22)			
Custodial	32,360.00		
Housekeeper	10,080.00		
Religious Education	13,600.00		
Organist	42,700.08		
Total	98,740.08		