

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

Parish SACRED HEART OF ~~HOPEDALE~~ City HOPEDALE, MA

Operating Receipts

Offertory Collections \$289,715.73

Religious Education Income \$4381.00

Gifts/Bequests \$692-

Diocesan and National Collections \$3238-

Other Income:

Parish Committees - \$18,604-

Thrift Shop \$8,283.00

Other Income (5000) 36,992-

Total Operating Receipts 361,905.70

Operating Disbursements

Salaries

Priest 32,916-

Lay Employees 83,131-

Fringe Benefits

Priest 19,184-

Lay Employees 15,901.27

Administrative Expenses 29,050.03

Church Operating Expenses 103,241.31

Rectory Operating Expenses 13,121.05

Parish Center Operating Expenses 16,078-

Religious Education 5,290.16

Diocesan and National Collections 3238-

Committee Expenses 6575.61

Catholic School Assessments 0

Other:

Total Operating Disbursements 327,726.40

Increase (Decrease) in Operating Cash Balance 34,179.30

Capital Accounts

Capital Receipts 32,499.91

Capital Expenditures 15,000 -

Net change in Capital Accounts 15,000 -

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 35,495.91

Parish Savings Account(s) 109,480.17

DEF Savings Account(s) 36,608.30

Investments 0

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): Burina Bailey Date 9/23/22

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9/23/22

Parish Name & City SACRED HEART OF HOVEDALE

Parish Finance Committee members: Years on Committee

ROB CALLAHAN	9
KEVIN MALDARELLI	4
BILL PARENT	4
CARIS HODGENS	4