

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

134.7

Parish Saint Mary's City Jefferson

Operating Receipts

Offertory Collections 439189
Religious Education Income 25416
Gifts/Bequests _____
Diocesan and National Collections 7489
Other Income: _____

Total Operating Receipts 472094

Operating Disbursements

Salaries
Priest 23576
Lay Employees 127045
Fringe Benefits
Priest 23027
Lay Employees 36375
Administrative Expenses _____
Church Operating Expenses 147592
Rectory Operating Expenses 12870
Parish Center Operating Expenses 15913
Religious Education 91423
Diocesan and National Collections 9196
Committee Expenses _____
Catholic School Assessments _____
Other:
D&H 1276

Total Operating Disbursements 487933

Increase (Decrease) in Operating Cash Balance <15839>

Capital AccountsCapital Receipts 91619Capital Expenditures 115664Net change in Capital Accounts <24045>**Cash on hand and in bank August 31, 2022:**Parish Checking Account(s) 59278Parish Savings Account(s) 50DEF Savings Account(s) 9601Investments 0**Outstanding Debt as of August 31, 2022:**

Please List:

Due to Diocese Amount DueCondo DEF loan 59000**Due to Outside Vendors Amount Due**Chase 1100IRS payroll taxes 2959Comm of Mass pay taxes 726DEF Loans Outstanding Total as of August 31, 2022 59000

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

Bookkeeper/Preparer (signature): Richard Clark Date 9/10/22Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9/10/22

Parish Name & City Saint Mary's Jefferson

Parish Finance Committee members: Years on Committee

<u>Jack Locke</u>	<u>5</u>
<u>Dave Wood</u>	<u>3</u>
<u>John Lambert</u>	<u>2</u>
<u>Bryan Donovan</u>	<u>2</u>
<u>Karen Laganelli</u>	<u>2</u>