

Parish Annual Financial Report
September 1, 2022 – August 31, 2023

Parish Holy Family of Nazareth City Leominster

Operating Receipts

Offertory Collections: \$ 329,913
Gifts/Bequests: 27,935
Diocesan and National Collections: 36,772
Other Income:
Fuel 2,121. Building 30,972
LOH, Lenten Coin, Stipends, Flowers, CFP 21,734
Religious Ed 11,664
Committees 38,500.

Total Operating Receipts \$499,611.

Operating Disbursements

Salaries
Priest \$ 21,356
Lay Employees 60,583
Fringe Benefits
Priest 16,802
Lay Employees 8,066
Administrative Expenses 10,116
Church Operating Expenses 100,927
Rectory Operating Expenses 5,057
Parish Center Operating Expenses 13,804
Religious Education 2,265
Diocesan and National Collections 31,496
Committee Expenses 8,251
Catholic School Assessments 1,400
Other:

Total Operating Disbursements: \$ 280,123

Increase (Decrease) in Operating Cash Balance: \$219,488

Capital Accounts

Capital Receipts DEF Savings + Operating Receipts
Capital Expenditures \$517,032
Net change in Capital Accounts -(297,544)

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): \$202,377
Parish Savings Account(s): _____
DEF Savings Account(s): \$635,319
Investments: _____
DEF Transfer TO Checking Account: \$301,950
DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

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Due to Outside Vendors Amount Due

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DEF Loans Outstanding Total as of August 31, 2023

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

Bookkeeper/Preparer (signature): [Signature] Date 11/1/2023

Reviewed: Finance Committee Chairperson (signature) Teresa L. Leger Date 11/1/2023
Pastor: Fr. James Rodriguez 11/1/2023

Parish Name & City Holy Family of Nazareth, Leominster

List of Parish Finance Committee members: Years on Committee

| | | |
|-------------------|----|---------|
| Anne Mahan | 11 | |
| Arthur Elbthal | 4 | |
| Christopher Leger | 11 | |
| David Moquin | 11 | |
| Sandra Haley | 4 | |
| Teresa Leger | 11 | (chair) |
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