

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

Parish St. Augustine Mission City Wheelwright

Operating Receipts

Offering Collections: 32687
 Gifts/Bequests: _____
 Diocesan and National Collections: 794
 Other Income:
Mass Stipends 60
Candles Flowers etc 55
Rel Ed Collections 25
Fairs, Bazaar, etc 12075

Total Operating Receipts 36696

Operating Disbursements

Salaries
 Priest 4473
 Lay Employees 2265
 Fringe Benefits
 Priest 6951
 Lay Employees —
 Administrative Expenses 740
 Church Operating Expenses 14386
 Rectory Operating Expenses 2497
 Parish Center Operating Expenses 264
 Religious Education 112
 Diocesan and National Collections 794
 Committee Expenses —
 Catholic School Assessments —
 Other:
Fairs, Bazaar, etc 2862

Total Operating Disbursements: 35344

Increase (Decrease) in Operating Cash Balance: 1352

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 3686.15

Parish Savings Account(s): 5768.50

DEF Savings Account(s): 6270.87

Investments: _____

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

Central Administration 7727.66

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2023 _____

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

Bookkeeper/Preparer (signature):

Bookkeeper/Preparer (signature): Lynn S. Hargis Date 10/16/23

Reviewed: Finance Committee Chairperson (signature)

Reviewed: Finance Committee Chairperson (signature) Mark Koz Date 10-29/23

Parish Name & City

Parish Name & City St. Augustine Mission Wheelwright

List of Parish Finance Committee members: Years on Committee

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