

1231

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

Parish Our Lady of Vilnius City Worcester

Operating Receipts

Offertory Collections: 192,829 -
Gifts/Bequests: -
Diocesan and National Collections: 3,000 -
Other Income:
See attached - 54,339 -

Total Operating Receipts 250,169

Operating Disbursements

Salaries
Priest 20,740
Lay Employees ~~27,504~~ 2,587
Fringe Benefits
Priest 27,504
Lay Employees -
Administrative Expenses -
Church Operating Expenses 125,559
Rectory Operating Expenses 10,209
Parish Center Operating Expenses 4,409
Religious Education 2,610
Diocesan and National Collections -
Committee Expenses -
Catholic School Assessments -
Other:
See attached 10,267

Total Operating Disbursements: 203,885

Increase (Decrease) in Operating Cash Balance: 46,284

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 140,966

Parish Savings Account(s): —

DEF Savings Account(s): 486,447

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

— 0 —

Due to Outside Vendors Amount Due

— 0 —

DEF Loans Outstanding Total as of August 31, 2023 0

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

Bookkeeper/Preparer (signature):

Date 12/1/2023

Stephen Sycks - Parish Liaison Officer -

Reviewed: Finance Committee Chairperson (signature)

Date

Parish Name & City

List of Parish Finance Committee members: Years on Committee

* In FY 23, PLO Sycks set Parish up on Quickbooks online + returned access. Father Dui asked him to create report based on QB -