

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

Parish Our Lady of Angels City Worcester

Operating Receipts

Offertory Collections: 330,243.95

Gifts/Bequests: 13,993.62

Diocesan and National Collections: 30,296.61

Other Income:

Religious Education Income	2995-
Marriages, Stipends, Candles	23769.26
Charitable Ministries	4311.02
Interest Income	3487.70
Legacy of Hope	-320.00
flowers, Rental & Refund	

Total Operating Receipts 409,617.22

Operating Disbursements

Salaries

Priest 16,217.92

Lay Employees 57,549.36

Fringe Benefits

Priest 29,444-

Lay Employees 44,589.73

Administrative Expenses 12,730.18

Church Operating Expenses 161,829.05

Rectory Operating Expenses 23,117.33

Parish Center Operating Expenses 8,549.53

Religious Education see above 2656.37

Diocesan and National Collections 30,637.61

Committee Expenses 15,789.96 Fr. Terry's 60th Anniv. Party

Catholic School Assessments 1,000-

Other:

1601 Supper 10,219.95

7701 Extra Stipends 160.00 Priests Retirement

7800 Advertising 1,586.80

Total Operating Disbursements: 402,813.84

Increase (Decrease) in Operating Cash Balance: 6,803.38

Capital Accounts

Capital Receipts 855-

Capital Expenditures 1175-

Net change in Capital Accounts - 320

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 10705.66

Parish Savings Account(s): _____

DEF Savings Account(s): #1309/140892.37 #1880/26853.85 #1890/22622.15

Investments: _____

DEF Transfer TO Checking Account: 10145.05

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

None

Due to Outside Vendors Amount Due

all bills are paid as they come in.

DEF Loans Outstanding Total as of August 31, 2023 None

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

Bookkeeper/Preparer (signature): Sharon L Rainville Date 11/29/23

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11-29-2023

Parish Name & City Our Lady of Angels, Worcester

List of Parish Finance Committee members: Years on Committee

	Members	Years on Committee
Tom Boga		many
Jack Ray		2 - 3
Klaid Shablin		new