

1461

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

Parish St. Stanislaus City West. Warren

Operating Receipts

Offertory Collections: 32,976 -
 Gifts/Bequests: 2,611
 Diocesan and National Collections: 1,668 -
 Other Income:
See attached 21,079

Total Operating Receipts 58,334

Operating Disbursements

Salaries
 Priest - 0 -
 Lay Employees - 0 -
 Fringe Benefits
 Priest - 0 -
 Lay Employees - 0 -
 Administrative Expenses 1515
 Church Operating Expenses 30,919
 Rectory Operating Expenses 2,391
 Parish Center Operating Expenses 7,669
 Religious Education _____
 Diocesan and National Collections _____
 Committee Expenses _____
 Catholic School Assessments _____
 Other: _____

*See attached
for details*

Total Operating Disbursements: 42,495

Increase (Decrease) in Operating Cash Balance: +15,840

Capital Accounts

Capital Receipts
Capital Expenditures
Net change in Capital Accounts

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 34,901
Parish Savings Account(s): -0-
DEF Savings Account(s): 50,503
Investments: -0-
DEF Transfer TO Checking Account: -0-
DEF Transfer FROM Checking Account: -0-

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

N/A

Due to Outside Vendors Amount Due

N/A

DEF Loans Outstanding Total as of August 31, 2023

N/A

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

Bookkeeper/Preparer (signature):

Date 12/1/2023

Stephen M. Sycks - Diocese of Worcester -

Reviewed: Finance Committee Chairperson (signature) *

Date

Parish Name & City

List of Parish Finance Committee members: Years on Committee

Deacon Don DeMartino - new

Diane Benfield - 10th yrs

John Rakaluk - 1 yr

* FY23 Parish books maintained by
Diocese -

In FY24, transferred to Parish volunteers

- Deacon Don DeMartino - new administrator
- Diane Benfield - volunteer
- John Rakaluk