

Parish Annual Financial Report

September 1, 2021 - August 31, 2022

Parish Lady of Vilna City Worcester

8/31/22

Operating Receipts

Offertory Collections 80,805Religious Education Income -Gifts Requests 17,070

Community Fund

Diocesan and National Collections 12,853

Other Income:

Maintenance: 1,630.Easter: 2,822CHRISTMAS: 2,125T. Mobil: 31,639.92Holidays: 6,697.00Total Operating Receipts 155,742.92

Operating Disbursements

Salaries

Priest 30,816.00Lay Employees -Fringe Benefits -Priest -Lay Employees -Administrative Expenses -Church Operating Expenses 108,510.84Rectory Operating Expenses 45,995.00Parish Center Operating Expenses -Religious Education -Diocesan and National Collections 12,853Committee Expenses -Catholic School Assessments -

Other:

N/ATotal Operating Disbursements -Increase (Decrease) in Operating Cash Balance -

Capital Accounts _____

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 347,771.04

Parish Savings Account(s) _____

DEF Savings Account(s) ① 285,492.17 + ② 507,672.87

Investments _____

Outstanding Debt as of August 31, 2022:

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, 2022 _____

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

Bookkeeper/Preparer (signature) [Signature]

Date

10/01/22Reviewed: Finance Committee Chairperson (signature) [Signature]

Date

10/01/22

