

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

Parish St. Anna Parish City Leominster

**Operating Receipts**

|   |                     |
|---|---------------------|
| Offertory Collections (4000):             | <u>\$292,246.65</u> |
| Religious Education (5500):               | <u>\$ 5416.00</u>   |
| Gifts/Bequests: (5003 & 5004):            | <u>\$ 74687.63</u>  |
| Diocesan and National Collections (6000): | <u>\$ 14,458.00</u> |
| Other Income:                             |                     |
| 5000 (Remainder)                          | <u>\$ 63,193.08</u> |
| 6500 St. Matthew 25 Society               | <u>\$ 11425.98</u>  |

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|                                 |                            |
|---------------------------------|----------------------------|
| <b>Total Operating Receipts</b> | <b><u>\$461,427.34</u></b> |
|---------------------------------|----------------------------|

**Operating Disbursements**

**Salaries**

|               |                     |
|---------------|---------------------|
| Priest        | <u>\$25,028.00</u>  |
| Lay Employees | <u>\$176,359.96</u> |

**Fringe Benefits**

|               |                    |
|---------------|--------------------|
| Priest        | <u>\$6500.00</u>   |
| Lay Employees | <u>\$23,320.12</u> |

Administrative Expenses \$13,818.67

Church Operating Expenses \$187,135.73

Rectory Operating Expenses \$ 48,274.75

Parish Center Operating Expenses \$0.00

Religious Education \$7772.55

Diocesan and National Collections \$14,458.00

Committee Expenses \$12,247.57

Catholic School Assessments \$30,000.00

Other:

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|                                       |                            |
|---------------------------------------|----------------------------|
| <b>Total Operating Disbursements:</b> | <b><u>\$544,915.35</u></b> |
|---------------------------------------|----------------------------|

**Increase (Decrease) in Operating Cash Balance: \$-83,488.01**

**Capital Accounts**

Capital Receipts \_\_\_\_\_ 0 \_\_\_\_\_

Capital Expenditures \_\_\_\_\_ 0 \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_ 0 \_\_\_\_\_

**Cash on hand and in bank August 31, 2023:**

Parish Checking Account(s): \_\_\_\_\_

Parish Savings Account(s): \_\_\_\_\_ \$21,709.53 \_\_\_\_\_

DEF Savings Account(s): \_\_\_\_\_ \$246,289.12 \_\_\_\_\_

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

\_\_\_\_\_ \$0.00 \_\_\_\_\_

\_\_\_\_\_ \$0.00 \_\_\_\_\_

\_\_\_\_\_ \$0.00 \_\_\_\_\_

Due to Outside Vendors Amount Due

\_\_\_\_\_ \$0.00 \_\_\_\_\_

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DEF Loans Outstanding Total as of August 31, 2023 \_\_\_\_\_ \$0.00 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): [Signature] Date 1/3/2024

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 1/3/2024

Parish Name & City St. Anna Parish, Leominster, MA

| List of Parish Finance Committee members: | Years on Committee |
|---|--------------------|
| Fr. Carlos Ruiz                           | 3yrs.              |
| Angela Cahill                             | 9yrs.              |
| Greg Billowz                              | 11yrs.             |
| Bryce Gallant                             | 9yrs.              |
| Paul Morrizzo                             | 8yrs.              |
| Beth Castriotta                           | 10yrs.             |
| Anthony Vivo Amore                        | 8yrs.              |