

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

_____ St. Anne-St. Patrick Parish _____ City _____ Fiskdale, MA _____

	Actuals 2023
<u>Operating Receipts</u>	
Offertory Collections:	343,638
Gifts/Bequests:	49,999
Diocesan and National Collections: _____	12,516
Other Income:	
Religious Education/Faith Formation	6,008
Sacraments (stipends/fees) _____	16,776
Interest Income _____	3,345
Gift Shop _____	154,615
Shrine _____	78,700
Parish _____	19,600
<u>Total Operating Receipts</u> _____	<u>685,198</u>
<u>Operating Disbursements</u>	
Salaries	
Priest _____	43,433
Lay Employees _____	<u>195,275</u>
	238,708
Fringe Benefits	
Priest _____	57,492
Lay Employees _____	<u>62,097</u>
	119,589
Administrative Expenses _____	81,990
Church Operating Expenses _____	17,203
Rectory Operating Expenses _____	17,609
Parish Center Operating Expenses _____	38,086
Religious Education _____	8,849
Diocesan and National Collections _____	45,231
Committee Expenses _____	9,096
Catholic School Assessments _____	<u>218,064</u>
Other:	
Fundraising _____	
Shrine _____	40,481

GiftShop _____	93,637
GiftShop Cost of Goods Sold _____	61,161
Music _____	4,665
Communications Ministry _____	4,647

204,591

Total Operating Disbursements:

780,952

Net

(95,754)

Increase (Decrease) in Operating Cash Balance: _____

(32,046)

Capital Accounts

Capital Receipts - Legacy of Hope _____	35,917
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Capital Receipts - Interest Income _____	
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Capital Expenditures _____	144,585
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Net change in Capital Accounts _____	(108,668)
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Total donations and Capital receipts	721,115
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Total expenditures and Capital expenditures	925,537
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Net Activity	(204,421)
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Cash on hand and in bank August 31, 2023:

Parish Checking Account(s):	119,471
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Parish Savings Account(s):	
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DEF Savings Account(s): (Includes DEF Capital Account)	50,539
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Other	50
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170,060

Investments:

DEF Transfer TO Checking Account: _____	
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DEF Transfer FROM Checking Account: _____	
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Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

Accounts Payable	6,077
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DEF Loans Outstanding Total as of August 31, 2023 _____

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City _____

List of Parish Finance Committee members: Years on Committee

