

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

Parish St. Paul City Warren

Operating Receipts

Offertory Collections: \$77,603
Gifts/Bequests: \$0
Diocesan and National Collections: \$1271
Other Income:
 Other Parish Income \$9,885
 Cemetery \$8,963

Total Operating Receipts \$97,722

Operating Disbursements

Salaries

Priest 0
Lay Employees 0

Fringe Benefits

Priest 0
Lay Employees 1,038 (Rust for Cemetery)

Administrative Expenses \$1,146

Church Operating Expenses \$48,174

Rectory Operating Expenses \$409

Parish Center Operating Expenses: \$0

Religious Education \$0

Diocesan and National Collections \$3,240

Committee Expenses \$27.50

Catholic School Assessments _____

Other:

Cemetery Expense \$12,586

Total Operating Disbursements: \$66,620

Increase (Decrease) in Operating Cash Balance: \$31,102

Capital Accounts

Capital Receipts 5,588

Capital Expenditures \$2,600

Net change in Capital Accounts \$2,988

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): \$103,575

Parish Savings Account(s): 0

DEF Savings Account(s): #696 Restoration \$161,095

#1885 Legacy of Hope \$7,227

#146 Cemetery \$41,674

Total DEF Savings: \$209,996

Investments: _____

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

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2023 0

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

Bookkeeper/Preparer (signature):

Stephen Sycks

Date 10/19/2023

Reviewed: Finance Committee Chairperson (signature)

St Paul Boyko

Date 01/16/24

Parish Name & City

St Paul Overbury Warren

List of Parish Finance Committee members: Years on Committee

Steve Boyko	3
Diane Benfield	3
Robert Kellahan	3
Kathy Odierne	3