

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

Parish ST CECILIA City LEOMINSTER

Operating Receipts

Offertory Collections:	<u>384,968.73</u>	
Gifts/Bequests:	<u>92,633.55</u>	
Diocesan and National Collections:	<u>12,681.50</u>	
Other Income: EASTER/CHRISTMAS/HOLY DAYS		14,188.00
INTEREST/Utilities/MONTHLY		18,674.62
CEMETERY REIMB/BINWOOD STIPENDS		262,761.05
RENTALS/LEGACY HOPE/DIOCESAN SUBSIDY/GRAVE		94,400.22
ROOM+BOARD/Flowers/CANDLES/Free Press/CD		22,832.00
PARISH COMMITTEES		112,538.76

Total Operating Receipts 1,015,678.43

Operating Disbursements

Salaries

Priest 37,152.00
Lay Employees 341,989.06

Fringe Benefits

Priest 24,311.80
Lay Employees 75,532.42

Administrative Expenses 50,271.72

Church Operating Expenses 275,882.69

Rectory Operating Expenses 123,840.83

Parish Center Operating Expenses 69,027.48

Religious Education 8,252.70

Diocesan and National Collections 12,681.50

Committee Expenses 35,164.92

Catholic School Assessments 56,800.00

Other:

Total Operating Disbursements: 1,059,787.12

Increase (Decrease) in Operating Cash Balance: (44,108.69)

Capital Accounts

Capital Receipts 253,304.38 (*110,026.26 From DEF)

Capital Expenditures 208,266.05

Net change in Capital Accounts 45,038.33 NET CASH 929.64

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 9,351.77

Parish Savings Account(s):

DEF Savings Account(s): 799,448.18

Investments:

DEF Transfer TO Checking Account: See Above *

DEF Transfer FROM Checking Account:

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2023 none

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

Bookkeeper/Preparer (signature):

James Whitulald

Date 11/2/23

Reviewed: Finance Committee Chairperson (signature) _____

Date _____

Parish Name & City

ST. CECILIA - Leominster

List of Parish Finance Committee members: Years on Committee

<u>LINDA SHEEHAN</u>	<u>2</u>
<u>BRYAN LEBLANC</u>	<u>2</u>
<u>GREGORY RENCHKOUSKY</u>	<u>2</u>
_____	_____
_____	_____
_____	_____
_____	_____
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