

Parish Annual Financial Report
September 1, 2022 - August 31, 2023
Parish: Church of the Holy Cross City: Templeton

Operating Receipts	
Offertory Collections	\$ 113,073.03
Religious Education Income	\$ 622.00
Gifts/Bequests	\$ 7,180.42
Diocesan and National Collections	\$ 3,704.00
Other Income:	
45** (Capital Drives)	\$ 9,211.27
50** (Restricted Donations-Memorials, Interest, Hall Use)	\$ 18,512.95
65** (Festival Gross)	

Total Operating Receipts	<u>\$ 152,303.67</u>
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Operating Disbursements	
Salaries--Priests	\$ 32,928.00
Salaries--Lay Employees	\$ 36,756.65
Fringe Benefits--Priests	\$ 9,216.80
Fringe Benefits--Lay Employees	\$ 2,156.06
Administrative Expenses	
Professional Fees	
Church Operating Expenses	\$ 41,992.43
Rectory Operating Expenses	\$ 28,000.62
Parish Center Operating Expenses	\$ 1,181.00
Religious Education Expenses	
Diocesan & National Collections	\$ 3,782.00
Committee Expenses	
Catholic School Assessments	
Other Expenses:	
76** (Office-supplies, scholarship, appreciation gifts, internet/phone)	\$ 4,545.12
16** (building improvements)	

Total Operating Disbursements	<u>\$ 160,558.68</u>
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Increase (Decrease) in Operating Cash Balance	<u>\$ (8,255.01)</u>
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Capital Accounts
Capital Receipts
Capital Expenditures



Net Change in Capital Accounts

Cash on hand in Bank August 31, 2023:	
Parish Checking	\$ 7,132.04
Parish Savings Account	
Mass Stipend Account	\$ 620.00
DEF Savings Account	\$ 157,997.05
DEF Frenier Scholarship Account	\$ 55,041.76
Investments	\$ -

Outstanding Debt as of August 31, 2023	\$ -
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DEF Outstanding Loans as of August 31, 2023	\$ -
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I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer Signature:  Date: 12/8/23
Reviewed: Finance Committee Chairperson Signature:  Date: 12/8/23

Parish Finance Committee Members:	Years on Committee:
Priscilla Valliere	25
Christof Chartier	17
Nate Schroeder	12
Bob LeMieur	25