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

Parish St. Bernard City Fitchburg

Operating Receipts
Offertory Collections: 256,701.64 Gifts/Bequests: 98,934 Diocesan and National Collections: 11.390
Other Income: 34 140 86
1 can of Hope 14,117. 92
Total Operating Receipts 417, 695.43
Operating Disbursements
Salaries Priest $23,340$. Lay Employees $41,919,27$
Fringe Benefits Priest 29, 2060 Lay Employees 11,578, 99
Administrative Expenses
Church Operating Expenses 118, 934, 9
Rectory Operating Expenses
Parish Center Operating Expenses
Religious Education 76982
Diocesan and National Collections 997
Committee Expenses
Catholic School Assessments
Other: Cernetury 77,894.86
76005 27,807.
Total Operating Disbursements: 3 64 583.47
Increase (Decrease) in Operating Cash Balance: 53, 111.

	al Accounts	1)
	Capital Receipts	
	Capital Expenditures	
¥	Net change in Capital Account	ts
Cash o	on hand and in bank August 31,	,2023:
*	Parish Checking Account(s):	129,167.
	Parish Savings Account(s):	
	DEF Savings Account(s):	1,331,628.20
	Investments:	
	DEF Transfer TO Checking Acc	ount:
	DEF Transfer FROM Checking	Account:
Outst	anding Debt as of August 31	, 2023:
Please	e List:	
Due to	Diocese Amount Due	
Due to	Outside Vendors Amount Due	
Due to	Outside Vendors Amount Due	
Due to	o Outside Vendors Amount Due	
Due to	o Outside Vendors Amount Due	
Due to	o Outside Vendors Amount Due	
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Due to	o Outside Vendors Amount Due	

	I declare this report was prepared in accordance with Diocesan policy.
	Bookkeeper/Preparer (signature): Kylil M. Gerdon Date 10/31/23
	Reviewed: Finance Committee Chairperson (signature) fred on Dur Date 10131 25
1	Parish Name & City St. Burnard Fitchburg
	List of Parish Finance Committee members: Years on Committee