

Parish Annual Financial Report
September 1, 2021 – August 31, 2022

Parish St. Bernard City Fitchburg

Operating Receipts

Offertory Collections 231,586
Religious Education Income 1,609
Gifts/Bequests 117,043
Diocesan and National Collections 12,735
Other Income:
25,081 Interest 1,350 funerals
2,282 flower collection 1,550 rental
600 Cath. Free Press
54,934 Legacy of Hope
Total Operating Receipts 448,770

Operating Disbursements

Salaries
Priest 22,440
Lay Employees 40,439
Fringe Benefits
Priest 28,544
Lay Employees 11,388
Administrative Expenses 2,841
Church Operating Expenses 102,852
Rectory Operating Expenses 20,509
Parish Center Operating Expenses _____
Religious Education 217
Diocesan and National Collections 10,861
Committee Expenses _____
Catholic School Assessments 400 school
Other:
Cemetery 42,830
Office supplies, envelopes, 17,557
misc.

Total Operating Disbursements 300,878

Increase (Decrease) in Operating Cash Balance +147,892

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) _____

Parish Savings Account(s) _____

DEF Savings Account(s) 1,287,100

Investments _____

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2022 _____

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) *Joseph M. Doherty* Date 11-2-22