

Parish Annual Financial Report
September 1, 2019 - August 31, 2020

1379

Parish ST. AUGUSTINE City Millville

Operating Receipts

Offertory Collections 132512.55
Religious Education Income 1861.00
Gifts/Bequests 17029.85
Diocesan and National Collections 1719.00

Other Income:

EASTER/CHRISTMAS/HOLY DAYS 5125.00
MONTHLY/CRAETS/PRESERVES 8639.50
INTEREST/FREE PRESS/STIPEND/CANDLE/FLOWERS 1866.86
RENTALS/NOVENA/RAFFLEMANIA 20562.00

Total Operating Receipts 189315.76

Operating Disbursements

Salaries

Priest 10108.00
Lay Employees 46563.50

Fringe Benefits

Priest 15869.00
Lay Employees 1703.92

Administrative Expenses 11755.62

Church Operating Expenses 65790.88

Rectory Operating Expenses 5335.11

Parish Center Operating Expenses 3091.79

Religious Education 352.29

Diocesan and National Collections 1719.00

Committee Expenses

Catholic School Assessments

Other:

Total Operating Disbursements 162289.11

Increase (Decrease) in Operating Cash Balance 27026.65

Capital Accounts

Capital Receipts _____

Capital Expenditures 8773.00

Net change in Capital Accounts (8773.00) NET CASH 18253.65

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 21165.07

Parish Savings Account(s) 23256.89

DEF Savings Account(s) 81338.31

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

None

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of August 31, 2020 None

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

Bookkeeper/Preparer (signature): James Ruchulak Date 10/26/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/2/20

Parish Name & City ST AUGUSTINE - MILLVILLE

Parish Finance Committee members: Years on Committee

GERRY FINN	24
JOSEPH WALDEN	5
MARY RYAN	5
CHRIS AWARD	5