

1325

Parish St. Bernard Parish City Fitchburg

Operating ReceiptsOffertory Collections 245,691Religious Education Income 2,822Gifts/Bequests 60,400Diocesan and National Collections 12,759

Other Income:

Interest, funeral mass, flowers 48,988 (5000s)rent, Insurance settlement, (4500 & 6500: N/A)adjustments for checking**Total Operating Receipts** 370,366**Operating Disbursements**

Salaries

Priest 16,445Lay Employees 32,477

Fringe Benefits

Priest 27,406Lay Employees 14,429Administrative Expenses 10,079Church Operating Expenses 73,768Rectory Operating Expenses 33,309

Parish Center Operating Expenses _____

Religious Education 2,356Diocesan and National Collections 9,676

Committee Expenses _____

Catholic School Assessments 9,470

Other:

subsidy to cemetery 64,685remainder 7600s 21,795misc. 2,370**Total Operating Disbursements** 318,265**Increase (Decrease) in Operating Cash Balance** 52,101

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 65,561

Parish Savings Account(s) _____

DEF Savings Account(s) 1,189,740

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

Legal 4,553

Due to Outside Vendors Amount Due

Salary expenses are down due to PPP program. Last year, we also sold the old church and due to COVID-19, our collections are down

DEF Loans Outstanding Total as of August 31, 2020 _____

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

Bookkeeper/Preparer (signature): Kylin M. Ad Date 10/19/20

Reviewed: Finance Committee Chairperson (signature) Re [unclear] DDa Date 10/19/20