

1279

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

Parish St. Vincent de Paul City Baldwinville

Operating Receipts

Offertory Collections 133056.58
 Religious Education Income 1498.00
 Gifts/Bequests 11525.00
 Diocesan and National Collections 5101.00
 Other Income:
 Fairs / Festivals 15372.91
 Stipends 1590.00
 Candles + Flowers 2133.38
 Cath. Tree Prizes Sub. 507.00
 Human Services 2594.14
Total Operating Receipts \$173,378.01

Operating Disbursements

Salaries
 Priest \$24804.50
 Lay Employees 53832.82
 Fringe Benefits
 Priest 18866.00
 Lay Employees 15004.44
 Administrative Expenses 4450.11
 Church Operating Expenses 27380.28
 Rectory Operating Expenses 20404.57
 Parish Center Operating Expenses 0
 Religious Education 1333.33
 Diocesan and National Collections 5101.00
 Committee Expenses 3853.17
 Catholic School Assessments _____
 Other: _____

Total Operating Disbursements \$175030.22
Increase (Decrease) in Operating Cash Balance (-1652.21)

Capital Accounts

Capital Receipts 31095.60 Legacy of Hope 1st Inst.

Capital Expenditures _____

Net change in Capital Accounts 31095.60

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 30974.36

Parish Savings Account(s) _____

DEF Savings Account(s) 1967.51

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

<u>Diocese</u>	<u>240875.99</u>
<u>Cergy Benefit</u>	<u>70822.08</u>

Due to Outside Vendors Amount Due

<u>0</u>	<u>0</u>
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DEF Loans Outstanding Total as of August 31, 2020 0

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

Bookkeeper/Preparer (signature): Jennifer R. McKeane Date 10/20/2020

Reviewed: Finance Committee Chairperson (signature) Ernest Lucotto Date 10/20/2020

Parish Name & City St. Vincent de Paul, Baldwinville

Parish Finance Committee members: Years on Committee

PETER WEBSTER	3
JANICE CAISSIE	5
ERNEST TURCOTTE	3
SUSAN TURCOTTE	3
VICKI CONNOR	1

FINANCE COUNCIL MEETS EVERY QUARTER.
LAST MEETING WAS JAN 2020 — ALL OTHER
MEETINGS CANCELLED DUE TO COVID-19.

Rev. Francis Boyle