

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

Parish St. Marys City Jefferson MA

Operating Receipts

Offertory Collections 528688
 Religious Education Income 25530
 Gifts/Bequests 4000
 Diocesan and National Collections 8814
 Other Income:
Miscellaneous 23924

Total Operating Receipts 650996

Operating Disbursements

Salaries
 Priest 33200
 Lay Employees 213808
 Fringe Benefits
 Priest 20312
 Lay Employees 23612
 Administrative Expenses 57695
 Church Operating Expenses 173503
 Rectory Operating Expenses 12735
 Parish Center Operating Expenses 14191
 Religious Education 13818
 Diocesan and National Collections 7334
 Committee Expenses 0
 Catholic School Assessments _____
 Other:
Priest Residence 26790
Fringe Benefits 11090
Stewardship Tithings 20173
Depreciation 19740

Total Operating Disbursements 648001

Increase (Decrease) in Operating Cash Balance <2955>

Capital Accounts

Capital Receipts 179154

Capital Expenditures 23565

Net change in Capital Accounts 155589

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 194668

Parish Savings Account(s) 5811

DEF Savings Account(s) 83664

Investments 0

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2020 104000

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

Bookkeeper/Preparer (signature): [Signature] Date 10/30/20

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City St. Mary's Parish Jafferson MA

Parish Finance Committee members: Years on Committee

<u>John Locke</u>	<u>2015</u>
<u>Karen Laganelli</u>	<u>2015</u>
<u>John Lambert</u>	<u>2016</u>
<u>Bryan Dunaway</u>	<u>2019</u>
<u>David Wood</u>	<u>2019</u>