

Parish Annual Financial Report
September 1, 2020 – August 31, 2021

1261

Parish CATHEDRAL ST. PAUL City WORCESTER

Operating Receipts

Offertory Collections 269,871.80

Religious Education Income 1,000.00

Gifts/Bequests 20,525.93

Diocesan and National Collections 8,975.82

Other Income:

EASTER / CHRISTMAS / HOLY DAYS 2,764.00

STIPENDS / FLOWERS / RENTALS 50,186.00

FREE PRESS / INSURANCE / SHRINES 32,014.46

DIOCESAN SUBSIDY / SPECIAL APPEAL 107,137.05

SPANISH / OUTREACH / ELDERLY 178,139.02

FROM DEF SAVINGS 35,465.08

Total Operating Receipts 705,999.16

Operating Disbursements

Salaries

Priest 35,619.69

Lay Employees 165,435.00

Fringe Benefits

Priest 27,054.50

Lay Employees 45,914.02

Administrative Expenses 25,108.38

Church Operating Expenses 115,643.24

Rectory Operating Expenses 81,693.13

^{SCHOOL}
Parish Center Operating Expenses 16,904.55

Religious Education 3,889.65

Diocesan and National Collections 8,975.82

Committee Expenses —

Catholic School Assessments —

Other:

SOCIAL DEPARTMENTS 127,648.74

Total Operating Disbursements 653,886.72

Increase (Decrease) in Operating Cash Balance 52,112.44

Capital Accounts

Capital Receipts 8000.00

Capital Expenditures 56300.14

Net change in Capital Accounts (48300.14) NET CASH 3812.30

Cash on hand and in bank August 31, 2021:

Parish Checking Account(s) 5085.78

Parish Savings Account(s)

DEF Savings Account(s) 25178.49

Investments

Outstanding Debt as of August 31, 2021:

Please List:

Due to Diocese Amount Due

ACCT# 1261 192472.57

Due to Outside Vendors Amount Due

CLERGY BENEFITS 13,551.00

DEF Loans Outstanding Total as of August 31, 2021 38953.81 loan # 1810

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

Bookkeeper/Preparer (signature): James M. Kuchulala Date 11/2/21

Reviewed: Finance Committee Chairperson (signature) Date 11/4/21

Parish Name & City CATHEDRAL ST. PAUL - WORCESTER

Parish Finance Committee members: **Years on Committee**

<u>ANTHONY ADADE</u>	<u>7</u>
<u>JOHN FORD</u>	<u>10</u>
<u>FRANCISCO ESCOBAR</u>	<u>10</u>
<u>STEFANY MIENDEZ</u>	<u>4</u>
<u>ELIANA MUNOZ</u>	<u>4</u>
<u>PAUL SCHASEL</u>	<u>4</u>