

1385

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

Parish ST. ANN'S PARISH City NORTH OXFORD

**Operating Receipts**

Offertory Collections	166,763.10
Religious Education Income	834.00
Gifts/Bequests	6,352.10
Diocesan and National Collections	1,108.00
Other Income:	
YARD SALE	4,186.00
ALL OTHER	19,776.75

<b>Total Operating Receipts</b>	206,943.89
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**Operating Disbursements**

Salaries	
Priest WITH AUTO	27,481.20
Lay Employees	44,826.17
Fringe Benefits	
Priest CUSTODIALCARE, RETIREMENT FUND, CLERGY FUND	19,508.50
Lay Employees	2,066.94
Administrative Expenses	10,787.16
Church Operating Expenses	35,838.60
Rectory Operating Expenses	20,868.66
Parish Center Operating Expenses	0.00
Religious Education	1,427.54
Diocesan and National Collections	885.00
Committee Expenses	0.00
Catholic School Assessments	0.00
Other:	
PAYROLL TAXES	3,600.16
PARISH MINISTRIES	0.00
CATHEDRATICUM	14,110.00

<b>Total Operating Disbursements</b>	193,993.67
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<b>Increase (Decrease) in Operating Cash Balance</b>	12,951.22
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**Capital Accounts**

**Capital Receipts**

0.00

**Capital Expenditures**

0.00

**Net change in Capital Accounts**

0.00

**Cash on hand and in bank August 31, 2021:**

**Parish Checking Account(s)**

32,865.12

**Account(s) DEF Savings**

44,792.53

**Petty Cash**

100.00

**Outstanding Debt as of August 31, 2021:**

**Please List:**

**Due to Diocese**

**Amount Due**

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**Due to Outside Vendors**

**Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2017**

0.00

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

**Bookkeeper/Preparer (signature):** Debra Saucier

**Date** 10/13/21

**Reviewed: Finance Committee Chairperson (signature)**



**Date** 10/18/21

Parish Name & City St ANN North Oxford, MG.

Parish Finance Committee members:      Years on Committee

Michael Makrusey \_\_\_\_\_

Debra Sauer \_\_\_\_\_

Fr Michael Lavallee \_\_\_\_\_

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