

1397

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

Parish St. Columba City Paxton

**Operating Receipts**

Offertory Collections	<u>192,249</u>
Religious Education Income	<u>6,435</u>
Gifts/Bequests	<u>11,500</u>
Diocesan and National Collections	<u>5,168</u>
Other Income:	
Mar/Bap/Fun Mass Stipends	<u>4,985</u>
Easter/Christmas Flowers	<u>2,082</u>
Other	<u>322</u>
Parish Ministries Income	<u>741</u>
<b>Total Operating Receipts</b>	<b><u>223,482</u></b>

**Operating Disbursements**

Salaries	
Priest	<u>33,508</u>
Lay Employees	<u>67,063</u>
Fringe Benefits	
Priest	<u>19,184</u>
Lay Employees	<u>15,251</u>
Administrative Expenses	<u>10,201</u>
Church Operating Expenses	<u>51,937</u>
Rectory Operating Expenses	<u>16,971</u>
Parish Center Operating Expenses	<u>          </u>
Religious Education	<u>5,163</u>
Diocesan and National Collections	<u>4,713</u>
Committee Expenses	<u>          </u>
Catholic School Assessments	<u>          </u>
Other:	
Parish Ministries Expense	<u>740</u>
	<u>          </u>
	<u>          </u>
<b>Total Operating Disbursements</b>	<b><u>224,731</u></b>

**Increase (Decrease) in Operating Cash Balance** (1,249)

**Capital Accounts**

Capital Receipts 77,848

Capital Expenditures 44,923

Net change in Capital Accounts 32,925

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

Parish Checking Account(s) 63,865

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 192,443

Investments 0

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

Please List:

Due to Diocese Amount Due

0  
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\_\_\_\_\_

Due to Outside Vendors Amount Due

0  
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DEF Loans Outstanding Total as of August 31, 2021 0

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

Bookkeeper/Preparer (signature): Virginia Frappier Date 10/28/2021

Reviewed: Finance Committee Chairperson (signature) Mr. Keegan Date 10/28/2021

Parish Name & City St. Columba Paxton

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
Michael Keegan	8
Fr. David Cotter	2
Mary Jean Andersen	9
Richard Bedard	14
Daniel Doyle	9
Peter Lombardo	3
Virginia Frappier - (ex Officio)	3