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

Parish St. Louis City Webster

Operating Receipts

Offertory Collections	<u>\$ 350,865.10</u>
Religious Education Income	<u>\$ 4,503.00</u>
Gifts/Bequests	<u>—</u>
Diocesan and National Collections	<u>\$ 11,120.77</u>
Other Income:	
Transferred from Parish Savings:	\$ 32,329.00
Misc.	<u>\$ 64,666.49</u>

Total Operating Receipts \$ 463,484.36

Operating Disbursements

Salaries	
Priest	<u>\$ 28,023.00</u>
Lay Employees	<u>\$ 157,890.75</u>
Fringe Benefits	
Priest	<u>\$ 15,860.00</u>
Lay Employees	<u>\$ 44,037.07</u>
Administrative Expenses	<u>\$ 9,830.43</u>
Church Operating Expenses	<u>\$ 104,742.16</u>
Rectory Operating Expenses	<u>\$ 29,631.87</u>
Parish Center Operating Expenses	<u>\$ 3,760.37</u>
Religious Education	<u>\$ 9,803.27</u>
Diocesan and National Collections	<u>\$ 11,120.77</u>
Committee Expenses	<u>—</u>
Catholic School Assessments	<u>—</u>
Other:	
School Building Maintenance:	\$ 30,014.40
Misc.	<u>\$ 18,144.53</u>

Total Operating Disbursements \$ 462,858.62

Increase (Decrease) in Operating Cash Balance \$ 625.74

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2021:

Parish Checking Account(s) \$ 12,412.80

Parish Savings Account(s) _____

DEF Savings Account(s) \$ 443,585.17

Investments _____

Outstanding Debt as of August 31, 2021:

Please List:

Due to Diocese Amount Due

NONE

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2021 _____

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

Bookkeeper/Preparer (signature): *Carmine Jayvischi* Date Oct. 7, 2021

Reviewed: Finance Committee Chairperson (signature) *ME Talbot* Date 10/7/2021

Parish Name & City St. Louis Parish, Webster

Parish Finance Committee members:	Years on Committee
<u>Deacon Peter Motyka</u>	<u>15</u>
<u>Connie Jezierski</u>	<u>9</u>
<u>Robert Tremblay</u>	<u>8</u>
<u>Mary Ellen Valcour</u>	<u>3</u>
<u>Steve James</u>	<u>3</u>
<u>Andrew Trottier</u>	<u>3</u>
<u>Michelle Bellerose</u>	<u>1</u>
<u>Rev. Javier Julio De Arco</u>	<u>1</u>