

St. Anne Financial Report
09/01/21 - 08/31/22

PARISH: ST. ANNE CITY: SHREWSBURY

Operating Receipts

Offertory Collections	\$ 469,805.00	
Religious Education Income	\$ 6,497.00	
Gifts/Bequests	\$ 6,979.00	
Diocesan National Collections	\$ 8,200.00	*
Other Income:		
Wedding and funeral stipends	\$ 4,400.00	
Hall rental	\$ 1,703.00	
Bulletin	\$ 2,600.00	
Catholic Free Press	\$ 848.00	
Fairs/Bazaars/Festivals	<u>\$ 369.00</u>	

Total Operating Receipts \$ 501,401.00

Operating Disbursements

Salaries:		
Priest	\$ 24,517.00	
Lay Employees	\$ 181,994.00	
Fringe Benefits		
Priest	\$ 9,692.00	
Lay Employees		
Administrative Expenses	\$ 33,715.00	
Church Operating Expenses	\$ 170,742.00	
Rectory Operating Expenses	\$ 39,592.00	
Parish Center Operating Expenses	\$ 7,365.00	
Religious Education	\$ 9,305.00	
Diocesan and National Collections	\$ 4,934.00	*
Committee Expenses		
Catholic School Assessments		
Other:	\$ 13,406.00	
Events/Entertainment/Gifts		\$ 6,992.00
Deacon Expense		\$ 3,717.00
Newspaper		\$ 71.00
Miscellaneous		\$ 1,426.00
St. Mary Seminary tuition		<u>\$ 1,200.00</u>

Total Operating Disbursements \$ 495,262.00

Increase (Decrease) in Operating Cash Balance \$ 6,139.00

*remaining disbursed after 8/31/22

Capital Accounts

Capital Receipts

Capital Expenditures

Net Change in Capital Accounts

Cash on hand and in bank August 31, 2022:

Parish Checking Accounts:

Main Account	\$ 7,291.36
Building Fund Account	\$ 4,690.78
Religious Education Account	\$ 482.39
Scholarship Fund Account	\$ -
Social Activities Account	\$ 56.95

Parish Savings Account:

DEF Savings Account (main account)	\$ 132,687.80
Building Fund Account	\$ 98,498.91

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2022

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

Bookkeeper/Preparer signature: Ellie Smith

Date: 10/27/22

Reviewed: Finance Committee Chairperson signature: James E. Ryan

Date: 10/28/22

Parish Name & City: St. Anne, Shrewsbury

Parish Finance Committee Members

Years on Committee

Fr. Walter Riley

2 months

Jim Pignataro

1 year

Art Brunell

7 years

Rob Loconto

16+ years

Ellie Smith

1 year

Paul Bleau

new

Joe Zecco

30+ years

Bruce Card

recently resigned