

**ST. ANNE, SHREWSBURY FY 2023 ANNUAL FINANCIAL REPORT**

**PARISH: ST. ANNE CITY: SHREWSBURY**

**Operating Receipts**

Offertory Collections	\$ 495,085.81
Religious Education Income	\$ 6,886.00
Gifts/Bequests	\$ 92,739.37
Diocesan National Collections	\$ 13,064.85 *
Other Income:	
Wedding and funeral stipends	\$ 12,700.00
Hall rental	\$ 2,685.00
Bulletin	\$ 2,520.00
Catholic Free Press	\$ 412.00
Fairs/Bazaars/Festivals	

**Total Operating Receipts \$ 626,093.03**

**Operating Disbursements**

<b>Salaries:</b>	
Priest	\$ 23,311.00
Lay Employees	\$ 203,192.60
1099 contractors	\$ 11,141.36
<b>Fringe Benefits</b>	
Priest	\$ 23,412.00
Lay Employees	
Administrative Expenses	\$ 17,729.31
Church Operating Expenses	\$ 179,365.64
Rectory Operating Expenses	\$ 14,518.64
Parish Center Operating Expenses	\$ 4,442.37
Religious Education	\$ 5,687.14
RCIA	\$ 222.00
Diocesan and National Collections	\$ 15,373.00 *
Committee Expenses	
Catholic School Assessments	
<b>Other:</b>	
Events/Entertainment/Gifts	\$ 5,121.31
Deacon Expense	\$ 2,225.00
Newspaper	\$ 643.50
Tuition reimbursement	\$ 600.00
Retreats	\$ 800.00

**Total Operating Disbursements \$ 507,784.87**

**Increase (Decrease) in Operating Cash Balance \$ 118,308.16**

\*received/disbursed prior to and following beginning and end of fiscal year

**Capital Accounts**

**Capital Receipts** \$ 26,960.00 Rosary Garden donations

**Capital Expenditures** \$ 40,872.55 Rosary Garden, bathroom upgrade,  
fire alarm system

**Net Change in Capital Accounts**

**Cash on hand and in bank August 31, 2023:**

**Parish Checking  
Accounts:**

Main Account	\$ 35,967.61
Building Fund Account	\$ 19,382.78
Religious Education Account	\$ 1,491.27
Scholarship Fund Account	\$ 1,290.50
Social Activities Account	\$ 1,365.54

**Parish Savings Account:**

DEF Savings Account (main account)	\$ 244,964.30
Building Fund Account	\$ 100,821.48

**Outstanding Debt as of August 31, 2023:**

**Please List:**

**Due to Diocese Amount Due**

**Due to Outside Vendors Amount Due**

**DEF Loans Outstanding Total as of August 31, 2023**