

Parish Annual Financial Report
September 1, 2014 – August 31, 2015

Parish Holy Family City Worcester

1213

Operating Receipts

Offertory Collections	<u>151821.51</u>	
Religious Education Income	<u>220.00</u>	
Gifts/Bequests	<u>1680.58</u>	
Diocesan and National Collections	<u>4807.23</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>7299.87</u>	
<u>Utilities/T-MOBILE/RENTALS</u>	<u>56721.13</u>	
<u>STIPENDS/CEMETERY/DIOCESAN REIMB</u>	<u>39610.00</u>	
<u>FLOWERS/CANDELES/FREE PRESS</u>	<u>5711.93</u>	
<u>COMMITTEES/LINE OF CREDIT</u>	<u>15282.25</u>	
<u>FROM DEF/ENDOWMENT</u>	<u>88500.00</u>	
Total Operating Receipts		<u><u>371654.50</u></u>

Operating Disbursements

Salaries

Priest	<u>19996.00</u>
--------	-----------------

Lay Employees	<u>124637.02</u>
---------------	------------------

Fringe Benefits

Priest	<u>21615.00</u>
--------	-----------------

Lay Employees	<u>11019.79</u>
---------------	-----------------

Administrative Expenses	<u>12933.32</u>
-------------------------	-----------------

Church Operating Expenses	<u>77722.03</u>
---------------------------	-----------------

Rectory Operating Expenses	<u>39041.82</u>
----------------------------	-----------------

Parish Center Operating Expenses	<u>31640.16</u>
----------------------------------	-----------------

Religious Education	<u>4326.20</u>
---------------------	----------------

Diocesan and National Collections	<u>4807.23</u>
-----------------------------------	----------------

Committee Expenses	<u>5620.86</u>
--------------------	----------------

Catholic School Assessments	<u>—</u>
-----------------------------	----------

Other:

Total Operating Disbursements353359.43

Increase (Decrease) in Operating Cash Balance 18,295.07

Capital Accounts

Capital Receipts —

Capital Expenditures 33,074.91

Net change in Capital Accounts (33,074.91)
NET (14,779.84)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 4,134.91

Parish Savings Account(s) 0.00

DEF Savings Account(s) 204,540.46

Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese	Amount Due
<u>ACCT # 1213</u>	<u>61,553.83</u>
<u>ACCT # 9213</u>	<u>2,750.00</u>
<u>ACCT # 8213</u>	<u>3,250.00</u>

Due to Outside Vendors	Amount Due
<u>CATHOLIC FREE PRESS</u>	<u>2,820.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

DEF Loans Outstanding Total as of August 31, 2015 118,543.30
LINE OF CREDIT

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): [Signature] Date 10/28/15

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/24/15

Parish Name:

Parish Finance Committee members:

Years on Committee

JOYCE RITACCO	1
MARIE ROSE PELLEGRINO	1
ED BOURGault	1
DIANNE CARDONE	1
RALPH BERTHELETTE	20+