

Parish Annual Financial Report
 September 1, 2014-August 31, 2015
 Our Lady of Czestochowa, Worcester

1217

Cash Balance-September 1 2014		46,428.00
Operating Receipts		
Offertory Collections	336,530.00	
Diocesan and National Collections	33,667.00	**
Candles/Memorials	20,760.00	
Funerals/Wedings	15,000.00	
Bulletin Ads	5,400.00	
Gifts and Donations	5,892.00	
Dividend Income	3,897.00	
Other Operating Income	19,239.00	
Total Operating Receipts		440,385.00
Operating Disbursements		
Priests Salaries	36,662.00	
Priests Fringe Benefits	25,950.00	
Lay employees Salaries	83,306.00	
Lay employee Fringe Benefits	1,301.00	
Church Operating Expenses	90,050.00	
Rectory Operating Expenses	94,575.00	
Rectory Operating Expenses (Admin.)	40,312.00	
Diocesan and National Collections Remitted	27,984.00	**
Equipment & Improvements	53,065.00	
Other Expenses	7,477.00	
Total Operating Disbursements		460,682.00
Cash Balance August 31, 2015		26,131.00
Parish Checking Account	15,940.13	
Parish Renovation Account	10,191.27	
Capital Accounts		
Capital Receipts	0	
Capital Expenditures	0	
Net change in Capital Accounts		0
DEF Saving Accounts:		
1084	511.37	
1387	20,418.01	
Investments		
Outstanding Debt:		
Unpaid Diocesan Bills as of August 31, 2015	9,893.02	Parish Budget bill for July & Aug.
Other unpaid Parish bills as of August 31, 2015	13,384.00	Catholic Free Press
DEF Loan Outstanding as of August 31, 2015	-	

**Annual collection for catholic schools is retained for St. Mary's / Parish Schools

Rev. Richard Polak
 Rev. Richard Polak, Pastor

Edward Krupinski
 Edward Krupinski, Finance Chairperson

Jane Horuzek
 Jane Horuzek, Bookkeeper