

Parish Annual Financial Report
September 1, 2013 – August 31, 2014

1355

Parish **Holy Family** City **Leominster, MA**

Operating Receipts

Offertory Collections	269,801.45
Religious Education Income	6,717.17
Gifts/Bequests	12,713.5
Diocesan and National Collections	21,937.21
Other Income:	
Stipends, Candles, Flowers	11,985.39
Parish Committees	6,534.31
Lenten Collection	4,037.24
Mortgage envelopes and fund raising	66,752.37

Total Operating Receipts

400,478.64

Operating Disbursements

Salaries	
Priest	17,105
Lay Employees	65,564.75
Fringe Benefits	
Priest	15,715
Lay Employees	7,768.43
Professional Fees	
Church Operating Expenses	96,681.47
Rectory Operating Expenses	5,295.36
Religious Education	3,896.37
Diocesan and National Collections	22,050.99
Workshops	
Catholic School Assessments	670
Other:	
Expenses for Parish Committees	10,537.16
Improvements and Repairs	8,261.35
Mortgage	75,000

Total Operating Disbursements

328,545.88

Increase (Decrease) in Operating Cash Balance

71,932.76

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/1/14

Pastor:

Rev. Joe A. Pappalardo

11/1/14

Parish Name & City Holy Family, Leominster

Parish Finance Committee members:	Years on Committee
<u>Anne Mahan (Chair)</u>	<u>2013</u>
<u>Terry Leger</u>	<u>2013</u>
<u>Chris Leger</u>	<u>2013</u>
<u>David Moquin</u>	<u>2013</u>
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