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

Parish HOLY FAMILY City WORCESTER

Operating Receipts

Offertory Collections	<u>153131.11</u>
Religious Education Income	<u>401.00</u>
Gifts/Bequests	<u>6608.03</u>
Diocesan and National Collections	<u>3615.58</u>
Other Income:	
UTILITIES/T-MOBILE	<u>30714.09</u>
FROM CEMETERY/DIOCESAN REIMB	<u>28400.00</u>
RENTAL/STIPENDS/REFUNDS	<u>31047.75</u>
FLOWERS/CANDLES/FREE PRESS	<u>5381.28</u>
PARISH COMMITTEES	<u>11300.05</u>
TRANSFER FROM DEF	<u>193000.00</u>

Total Operating Receipts

463598.89

Operating Disbursements

Salaries	
Priest	<u>20351.00</u>
Lay Employees	<u>121305.93</u>
Fringe Benefits	
Priest	<u>27757.00</u>
Lay Employees	<u>34060.69</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>97717.42</u>
Rectory Operating Expenses	<u>39386.64</u>
Religious Education	<u>4231.16</u>
Diocesan and National Collections	<u>3615.58</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>350.00</u>
Other:	
HALL EXPENSES	<u>31617.14</u>
ADMINISTRATION EXPENSES	<u>15432.61</u>
COMMITTEE EXPENSES	<u>6184.27</u>
CAPITAL EXPENSES	<u>79382.75</u>

Total Operating Disbursements

481392.19

Increase (Decrease) in Operating Cash Balance

(17793.30)

Capital Accounts

Capital Receipts 0.00
Capital Expenditures 0.00

Net change in Capital Accounts 0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) 10,576.19
Parish Savings Account(s) 0.00
DEF Savings Account(s) 21,470.76
Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese
INVOICE # PR 881 Amount Due
20,000.00

Due to Outside Vendors Amount Due
none

DEF Loans Outstanding Total as of August 31, 2014 NONE

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/31/2014

Parish Name & City HOLY FAMILY CHURCH

Parish Finance Committee members:

Years on Committee

RALPH BERTHEUME	20
EDWARD BOURGAULT	1
JOYCE RATACCO	1
MARY ROSE Pellegrino	1
DIANNE CARDONI	1