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1331

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

Parish HOLY SPIRIT City GARDNER

Operating Receipts

Offertory Collections	79052
Religious Education Income	—
Gifts/Bequests	5143
Diocesan and National Collections	10138
Other Income:	
<u>RENOVATION COLLECTIONS</u>	5865
<u>FUEL COLLECTIONS</u>	6456
<u>CANDLES/SHRINES/FLOWERS</u>	1432
<u>INTEREST INCOME</u>	2

Total Operating Receipts

108,088

Operating Disbursements

Salaries	
Priest	10415
Lay Employees	22139
Fringe Benefits	
Priest	13199
Lay Employees	484
Professional Fees	—
Church Operating Expenses	43,345
Rectory Operating Expenses	—
Religious Education	
Diocesan and National Collections	9470
Workshops	
Catholic School Assessments	200
Other:	
<u>CATHEDRATICUM</u>	6875
<u>CATHOLIC FREE PRESS</u>	2470

Total Operating Disbursements

108,597

Increase (Decrease) in Operating Cash Balance

(509)

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

7532
263,567

8235.37

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due
— 0 —

Due to Outside Vendors

Amount Due

— 0 —

DEF Loans Outstanding Total as of August 31, 2014

— 0 —

Reviewed: Finance Committee Chairperson (signature)

Max Nicholson

Date 11-16-14

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FAX COVER SHEET

To DIOCESE OF WORCESTER
OFFICE OF FISCAL AFFAIRS

From: HOLY SPIRIT - GARDNER

No. of pages including cover 3

Date: 11-21-14

Comments:

PARISH ANNUAL REPORT

**HOLY SPIRIT PARISH, GARDNER
FINANCE COMMITTEE MEMBERS**

Rev. Thomas Tokarz, Pastor

Brain LaRoche

Fred Flood

Deacon Stan Baczewski

Martha Nicholson

Mark Nicholson

Dick Sioui

Mark Rivard