

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

✓ 1343

Parish HOLY TRINITY City HARVARD

**Operating Receipts**

Offertory Collections	<u>285658.08</u>
Religious Education Income	<u>20020.00</u>
Gifts/Bequests	<u>30427.54</u>
Diocesan and National Collections	<u>33299.80</u>
Other Income:	
<u>UTILITIES/IMPROVEMENTS</u>	<u>24684.85</u>
<u>RENTAL/Flowers/Free Press/STIPENDS</u>	<u>7668.00</u>
<u>CHARITY DONATIONS (IN/OUT)</u>	<u>10338.00</u>
<u>FR NORMAN AWARD</u>	<u>100.00</u>
<u>FROM DEF SAVINGS</u>	<u>25000.00</u>

**Total Operating Receipts**

437196.27

**Operating Disbursements**

Salaries	
Priest	<u>21660.00</u>
Lay Employees	<u>141581.81</u>
Fringe Benefits	
Priest	<u>25782.00</u>
Lay Employees	<u>30489.87</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>52566.93</u>
Rectory Operating Expenses	<u>3567.45</u>
Religious Education	<u>13537.12</u>
Diocesan and National Collections	<u>33299.80</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>UTILITIES</u>	<u>37119.93</u>
<u>PARISH CENTER</u>	<u>5825.00</u>
<u>ADMINISTRATION + COMMITTEES</u>	<u>15150.08</u>
<u>CHARITY DONATIONS (IN/OUT)</u>	<u>10338.00</u>
<u>IMPROVEMENTS</u>	<u>19591.72</u>
<u>CAPITAL EXPENSES</u>	<u>12933.00</u>

**Total Operating Disbursements**

423442.71

NET CASH 13,753.56

**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) 27216.48

Parish Savings Account(s) 0.00

DEF Savings Account(s) (4) 1,111,379.77

Investments 0.00

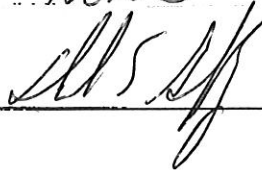
**Outstanding Debt as of August 31, 2014:**

Please List:

**Due to Diocese** none **Amount Due**

**Due to Outside Vendors** none **Amount Due**

**DEF Loans Outstanding Total as of August 31, 2014** none

**Reviewed: Finance Committee Chairperson (signature)**  **Date** 11/2/2014

Parish Name & City HOLY TRINITY

**Parish Finance Committee members:**

**Years on Committee**

EDWARD GORDON	7 years
DAN GAFFNEY	7 years
ANTHONY PASQUA	3 years
STEVEN COWLIN	4 years
PAT WALRATH	1 year
JANET HAMMONDS	2 years