

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

✓ 12/1/14

Parish Immaculate Conception City Worcester

Operating Receipts

Offertory Collections	<u>248 775.32</u>
Religious Education Income	<u>2 465.00</u>
Gifts/Bequests	<u>7 133.71</u>
Diocesan and National Collections	<u>39 801.42</u>
Other Income: <u>Rental Income</u>	<u>93 566.72</u>
<u>DEF Interest</u>	<u>7 707.23</u>
<u>Reimbursements</u>	<u>8 056.82</u>
<u>mass stipends</u>	<u>9 795.00</u>
<u>Candles + Flowers</u>	<u>2 369.00</u>
<u>all other income</u>	<u>1 497.00</u>

Total Operating Receipts

421 167.22

Operating Disbursements

Salaries	
Priest	<u>17 017.00</u>
Lay Employees	<u>120 515.81</u>
Fringe Benefits	
Priest	<u>24 407.97</u>
Lay Employees	<u>55 093.34</u>
Professional Fees	<u>0</u>
Church Operating Expenses	<u>125,675.64</u>
Rectory Operating Expenses	<u>21,573.66</u>
Religious Education	<u>4,832.67</u>
Diocesan and National Collections	<u>40,425.00</u>
Workshops	<u>0</u>
Catholic School Assessments	<u>2 275.00</u>
Other: <u>7300 FR. Connors CTR.</u>	<u>5 962.00</u>
<u>CYC Expense</u>	<u>1 347.21</u>
<u>7600 office</u>	<u>2 128.27</u>
<u>.7800</u>	<u>4 626.08</u>

Total Operating Disbursements

425 879.65

Increase (Decrease) in Operating Cash Balance

- 4 712.43

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

36,834.16

Parish Savings Account(s)

DEF Savings Account(s) 1560

103,134.48

Investments 1587

5,138.29

303

231,240.19

Outstanding Debt as of August 31, 2014:

all bills are paid.

Please List:

Due to Diocese

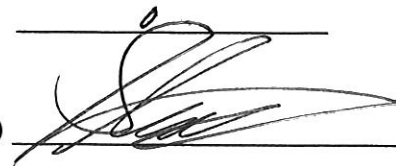
Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

Reviewed: Finance Committee Chairperson (signature)



Date 10/28/14

Parish Name & City Immaculate Conception, Worcester

Parish Finance Committee members:

Years on Committee

FR. STEPHEN SYCKS	6 Year
HELEN VASSALLO	6 Year
LYNDA MONAHAN	2 Year
FR. WALTER RILEY	4 Year