

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

Parish Mary Queen of the Rosary City Spencer

Print Form

1431

Operating Receipts

Offertory Collections	400,253
Religious Education Income	14,027.79
Gifts/Bequests	
Diocesan and National Collections	21,145
Other Income:	
miscellaneous income	25,691.69
	1,400

Total Operating Receipts 462,517.48

Operating Disbursements

Salaries	
Priest	19,760
Lay Employees	191,905.29
Fringe Benefits	
Priest	26,452
Lay Employees	15,181.28
Professional Fees	700
Church Operating Expenses	145,970.06
Rectory Operating Expenses	15,037.64
Religious Education	12,722.23
Diocesan and National Collections	22,452.6
Workshops	
Catholic School Assessments	350
Other:	
miscellaneous	50.5
transfers to savings	3,695

Total Operating Disbursements 454,276.6

Increase (Decrease) in Operating Cash Balance 8,240.88

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

--

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

957.32

Parish Savings Account(s)

--

DEF Savings Account(s)

347,435.27

Investments

--

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Old budget Bills

Amount Due

113,826.27

Due to Outside Vendors

Amount Due

113,826.27

DEF Loans Outstanding Total as of August 31, 2014

82,233.47

Reviewed: Finance Committee Chairperson (signature)

Joseph M. Natale

Date 12/2/14

Parish Name & City Mary Queen of the Rosary Parish

Parish Finance Committee members:

	Years on Committee
Ralph Natale	5
Mark Paquin	1
Leanne Batih	1
John Wilson	1
Monica LaPrad	1