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

Parish Our lady of Vilna *City/Town* Worcester, Ma.

Operating Receipts		Operating Disbursements	
Offertory Collections	83,104.00	Salaries – Priests	26112.00
Religious Education Income	-	Salaries – Lay Employees	-
Gifts/Bequests	-	Fringe Benefits – Priests	25217.00
Diocesan & National Collections	20,333.00	Fringe Benefits – Lay Employees	-
Other Income (list below)		Professional Fees	-
Easter Collection	3451.00	Church Operating Expenses	108,009.53
Christmas Collection	3882.00	Rectory Operating Expenses	12023.32
Holy Days	5001.00	Religious Education	
Building Fund	21005.00	Diocesan & National Collection	20,333.00
T-Mobile	21415.51	Workshops	-
Bazaar	16671.00	Catholic School Assessments	-
		Catholic Free Press Assessment	1119.00
Total Operating Receipts	174862.51 - $0	**Total Operating Disbursements**	192813.32 - $0

Increase/Decrease in Operating Cash Balance: - 17,950.81 $0

Capital Accounts:

Capital Receipts: _____

Capital Expenditures _____

Net Change in Capital Accounts: $0

Cash on hand and in bank August 31, 2014

Checking Accounts (list)

32,253.57

Parish Savings Account(s) _____

DEF Savings Account(s) 464839.28

Investments _____

Outstanding Debt

Unpaid Diocesan bills as of 8/31/13 -

Other Unpaid Parish Bills as of 8/31/13 -

DEF Loan Outstanding as of 8/31/13 -

Rev. Tam M. Bui, Pastor

Finance Committee:

Mr. Ngoc Tran

Mr. Thuan Nguyen

Mrs. Tam Nguyen

Mrs. Michelle Nguyen.