

September 1, 2013 - August 31, 2014

Parish Our Lady of Good Counsel City West Boylston

1455

Operating Receipts

Offertory Collections	<u>308421.98</u>
Religious Education Income	<u>4130.00</u>
Gifts/Bequests	<u>321.63</u>
Diocesan and National Collection:	<u>9764.10</u>
Other Income:	
<u>upkeep, Free Press, Stipends, Interest</u>	<u>16641.57</u>
<u>INN Hospitality, Rentals</u>	<u>3805.00</u>
<u>From DEF SAVINGS</u>	<u>8000.00</u>

Total Operating Receipts

351084.28

Operating Disbursements

Salaries	
Priest	<u>23537.00</u>
Lay Employees	<u>145447.11</u>
Fringe Benefits	
Priest	<u>26207.00</u>
Lay Employees	<u>33233.42</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>72514.72</u>
Rectory Operating Expenses	<u>19650.83</u>
Religious Education	<u>5775.70</u>
Diocesan and National Collections	<u>9764.10</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>HALL Expenses</u>	<u>293.94</u>
<u>Parish Administration</u>	<u>18241.41</u>
<u>Capital Expenses</u>	<u>25086.00</u>

Total Operating Disbursements

379751.23

NETCASH

(28666.95)

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)

16,039.90

Parish Savings Account(s)

0.00

DEF Savings Account(s) (3)

318,625.65

Investments

0.00

Outstanding Debt as of August 31, 2014 :

Please List:

Due to Diocese

Amount Due

CUSTODIAL CARE CF-156

1375.00

CATHOLIC FREE PRESS

29196.00

Due to Outside Vendors

Amount Due

NOTHING

DEF Loans Outstanding Total as of August 31, 2014

None

Reviewed: Finance Committee Chair person (signature)

Robert D. Johnson

Date 11-14-14

Parish Name & City OUR LADY of Good COUNSEL

Parish Finance Committee members:

Years on Committee

<u>ROBERT JOHNSON</u>	<u>18 YEARS</u>
<u>ROBERT JACOVONE</u>	<u>18 YEARS</u>
<u>FRAN GEORGE</u>	<u>7 YEARS</u>
<u>TOM WOODMAN</u>	<u>18 YEARS</u>