

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

✓ 1229

Parish Our Lady of Rosary City WORCESTER

Operating Receipts

Offertory Collections	<u>261661.33</u>
Religious Education Income	<u>2740.00</u>
Gifts/Bequests	<u>3000.00</u>
Diocesan and National Collections	<u>7817.00</u>
Other Income:	
<u>UTILITIES / INTEREST</u>	<u>9873.70</u>
<u>FREE Press / AIR CONDITIONER</u>	<u>2294.00</u>

Total Operating Receipts

287386.03

Operating Disbursements

Salaries	
Priest	<u>19800.00</u>
Lay Employees	<u>96599.00</u>
Fringe Benefits	
Priest	<u>23582.00</u>
Lay Employees	<u>16615.91</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>58321.33</u>
Rectory Operating Expenses	<u>19968.18</u>
Religious Education	<u>4323.60</u>
Diocesan and National Collections	<u>7817.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>12025.27</u>
<u>ADMINISTRATION EXPENSES</u>	<u>11208.87</u>
<u>PARISH COMMITTEES</u>	<u>7741.34</u>
<u>CAPITAL EXPENSES</u>	<u>1470.34</u>

Total Operating Disbursements

279472.84

Increase (Decrease) in Operating Cash Balance

7913.19

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)

96,446.57

Parish Savings Account(s)

0.00

DEF Savings Account(s)

6,915.15

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

FREE PRESS

Amount Due

22,249.00

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

NONE

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/4/14

Parish Name & City Our Lady of the Rosary

Parish Finance Committee members:

Years on Committee

<u>PETER DUMAS</u>	<u>9</u>
<u>EDWARD MOYNIHAN</u>	<u>8</u>
<u>CAROL McGUIRK</u>	<u>8</u>
<u>KAREN BAUDIN</u>	<u>2</u>
<u>SR. IRENE MORAN</u>	<u>3</u>
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