

Prince of Peace Parish
 Summary of Receipts & Disbursements
 September 1, 2013 - August 31, 2014

Cash Receipts:

Offertory Collections	\$191,318
Donations / Requests	10,127
Diocesan and National Collections	20,781
Religious Education Income	4,157
Other Income:	
Insurance Settlements	582
Fairs, Bazars, Raffles, etc. (net of expenses)	6,082
Interest Income	3,606
Souvenirs, Candles & Flowers	4,226
Bulletin Income	0
Catholic Free Press	462

Total Receipts 241,100

Cash Disbursements:

Salaries:	
Clergy	21,819
Lay Employees	44,390
Fringe Benefits:	
Clergy	25,816
Lay Employees	951
Professional Fees	1,753
Church Operating Expenses	49,241
Rectory Operating Expenses	21,699
Religious Education	7,265
Diocesan and National Collections	20,781
Workshops, Gifts, etc.	6,546
Catholic School Assessments	350
Other:	
Cathedralium	13,096
Office Expense	6,927
Envelopes & Missaltes	1,773

Total Disbursements 222,318

Increase / (Decrease) in Operating Cash Balance 18,782

Capital Receipts	14,876
Capital Expenditures	(37,510)
Net Change in Capital Accounts	<u>(22,632)</u>

Net Increase / (Decrease) in Cash Balance (3,850)

As of 8/31/14

Cash Available and in Bank

Parish Checking Accounts:	
Sovereign Bank	\$5,223
Parish Savings:	
Restricted	7,527
Unrestricted	34,700
Parish Savings Accounts - Diocesan Expansion Fund	168,539
TOTAL CASH AVAILABLE	<u>\$215,789</u>

Outstanding Debt

Current Unpaid Parish Bills - Non-Diocesan	0
Current Unpaid Parish Bills - Diocesan	0
TOTAL OUTSTANDING DEBT	<u>0</u>

Reviewed: Finance Committee Chairperson (signature)



Date 10/21/2014

Parish Name & City Prince of Peace Parish, Princeton

Parish Finance Committee members:

Years on Committee

Michael Dowd	21
Gerald Gates	16
William Lawton	13
Paula Greeley	10
Raymond Leroux	8
Brendan King	6