

Print Form

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

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Parish Sacred Heart St Catherine City Worcester

Operating Receipts		
Offertory Collections	155,972	
Religious Education Income	1,038	
Gifts/Bequests	1,630	
Diocesan and National Collections	8,330	
Other Income:		
Bingo	55,000	
Interest Income DEF	27,309	
Rentals	10,560	
Fundraising/Bazaar/Other	19,975	
Total Operating Receipts		273,814
Operating Disbursements		
Salaries		
Priest	32,618	
Lay Employees	38,465	
Fringe Benefits		
Priest		
Lay Employees	955	
Professional Fees	1,375	
Church Operating Expenses	89,228	
Rectory Operating Expenses	16,249	
Religious Education	4,892	
Diocesan and National Collections	8,330	
Workshops		
Catholic School Assessments	5,500	
Other:		
Clergy Benefits	11,797	
Diocesan Obligations	62,395	
Misc Exp	3,099	
Total Operating Disbursements		284,903
Increase (Decrease) in Operating Cash Balance		8,911

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

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Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

	1,910.38
	16,837
	1,219,405

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Misc

Amount Due

	1,880

1,880

DEF Loans Outstanding Total as of August 31, 2014

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Reviewed: Finance Committee Chairperson (signature) Walter A. Jensen Date 10/31/14

Parish Name & City Sacred Heart St Catherine Sweden Parish Worcester

Parish Finance Committee members:

Years on Committee

Mark Lorusso

Tony Halpin

Kathleen Hannon

Jackie McNamara

Clifton Palge
