

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

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1403

Parish ST ALOYSIUS / ST JUDE City LEICESTER

Operating Receipts

Offertory Collections	<u>149925.78</u>
Religious Education Income	<u>1730.00</u>
Gifts/Bequests	<u>4192.50</u>
Diocesan and National Collections	<u>7173.00</u>
Other Income:	
<u>UTILITIES / STIPENDS / HOWENS / FREEBASS</u>	<u>8877.00</u>
<u>TRANSFER FROM DEF SAVINGS</u>	<u>9000.00</u>
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_____	_____

Total Operating Receipts 180898.28

Operating Disbursements

Salaries	
Priest	<u>17667.00</u>
Lay Employees	<u>35009.20</u>
Fringe Benefits	
Priest	<u>26582.00</u>
Lay Employees	<u>4297.32</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>45417.74</u>
Rectory Operating Expenses	<u>12498.45</u>
Religious Education	<u>7687.79</u>
Diocesan and National Collections	<u>7173.00</u>
Workshops	<u>510.00</u>
Catholic School Assessments	<u>700.00</u>
Other:	
<u>PARISH HALL EXPENSES</u>	<u>1146.51</u>
<u>ADMINISTRATION EXPENSES</u>	<u>7212.88</u>
<u>CAPITAL EXPENSES</u>	<u>13114.62</u>

Total Operating Disbursements 179016.51

Increase (Decrease) in Operating Cash Balance 1881.77

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) 14831.46
Parish Savings Account(s) 0.00
DEF Savings Account(s) 216026.93
Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese **Amount Due**
none

Due to Outside Vendors **Amount Due**
none

DEF Loans Outstanding Total as of August 31, 2014 none

Reviewed: Finance Committee Chairperson (signature) *Cynthia J. ...* Date 11/1/14

Parish Name & City ST ALOYSIUS / ST JUDE Church

Parish Finance Committee members:

Years on Committee

<u>ELLIN CLIFFORD</u>	<u>1</u>
<u>CINDY GARABEDIAN</u>	<u>3</u>
<u>PAULINE LAREAU</u>	<u>3</u>
<u>BARBARA MARTEL</u>	<u>3</u>
<u>LUCILLE JACQUES</u>	<u>3</u>
<u>MARGARET SHIVICK</u>	<u>3</u>
<u>CLARK SMITH</u>	<u>1</u>