

**Parish Annual Financial Report**  
**September 1, 2013 - August 31, 2014**

Parish St Anne St Patrick City Fiskdale MA

134  
 131  
 ✓

**Operating Receipts**

Offertory Collections	<u>381,140</u>
Religious Education Income	<u>11,408</u>
Gifts/Bequests	<u>8,595</u>
Diocesan and National Collections	<u>29,880</u>
Other Income:	
<u>Shrine</u>	<u>82,769</u>
<u>Bazaar</u>	<u>14,201</u>
<u>Parish</u>	<u>15,103</u>
<u>Gift Shop</u>	<u>200,546</u>
<u>Other</u>	<u>13,052</u>

**Total Operating Receipts**

756,697

**Operating Disbursements**

Salaries	
Priest	<u>36,065</u>
Lay Employees	<u>21,180</u>
Fringe Benefits	
Priest	<u>50,244</u>
Lay Employees	<u>51,714</u>
Professional Fees	<u>—</u>
Church Operating Expenses	<u>123,371</u>
Rectory Operating Expenses	<u>28,729</u>
Religious Education	<u>11,649</u>
Diocesan and National Collections	<u>58,995</u>
Workshops	<u>—</u>
Catholic School Assessments	<u>250</u>
Other:	
<u>Payroll Taxes</u>	<u>17,848</u>
<u>Shrine</u>	<u>24,943</u>
<u>Gift Shop</u>	<u>122,966</u>

**Total Operating Disbursements**

737,954

**Increase (Decrease) in Operating Cash Balance**

18,743

**Capital Accounts**

Capital Receipts

Capital Expenditures

            
17,721

Net change in Capital Accounts

(17,721)

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

5,633

Parish Savings Account(s)

          

DEF Savings Account(s)

42,910

Investments

          

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors

Amount Due

Stone Product  
Business Card  
Candle Co.  
Nat Good  
Allied Waste  
Augustinians  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

11,459  
2,026  
122  
1,223  
384  
7,016  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2014

1,387.03

Reviewed: Finance Committee Chairperson (signature)

*Tom E. Dill*

Date 10/10/14

Parish Name & City St Anne St Patrick Fishdale MA

Parish Finance Committee members:

Years on Committee

<u>Tom Dillon</u>	<u>5</u>
<u>Tom Regan</u>	<u>5</u>
<u>Dan O'Connor</u>	<u>5</u>
<u>Kim Harmon</u>	<u>New</u>