

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

1419

Parish St. Anne City Southborough

**Operating Receipts**

Offertory Collections	<u>253,096.11</u>
Religious Education Income	<u>12,570.00</u>
Gifts/Bequests	<u>34,150.00</u>
Diocesan and National Collections	<u>12,731.00</u>
Other Income:	
<u>Funerals</u>	<u>4,250.00</u>
<u>Flowers/Candles</u>	<u>2,245.00</u>
<u>Interest from Operating Accts</u>	<u>660.00</u>
<u>Misc. Income</u>	<u>11,983.00</u>

**Total Operating Receipts**

331,685.11

**Operating Disbursements**

Salaries	
Priest	<u>24,815.00</u>
Lay Employees	<u>139,342.20</u>
Fringe Benefits	
Priest	<u>25,005.00</u>
Lay Employees	<u>800.00</u>
Professional Fees	<u>0</u>
Church Operating Expenses	<u>102,346.29</u>
Rectory Operating Expenses	<u>28,752.19</u>
Religious Education	<u>8,694.04</u>
Diocesan and National Collections	<u>12,731.00</u>
Workshops	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Hall Operating Expenses</u>	<u>22,152.39</u>
<u>Walker St. Property Exp.</u>	<u>7,294.66</u>

**Total Operating Disbursements**

371,932.77

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

(40,247.66)

St. Anne Southborough, MA

Capital Accounts

Capital Receipts

60,446.65

Capital Expenditures

47,050.55

Net change in Capital Accounts

13,396.10

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

18,130.95

Parish Savings Account(s)

1,247.14

DEF Savings Account(s)

1,486,068.40

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

NONE

0

Due to Outside Vendors

Amount Due

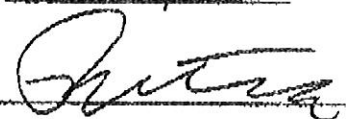
NONE

0

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)



Date 12/4/14

Parish Name & City St. Anne Church Southborough, MA

**Parish Finance Committee members:**

**Years on Committee**

<u>John Andries</u>	<u>1 yr</u>
<u>Gregory Conigliaro</u>	<u>1 yr</u>
<u>Thomas Bhisitkul</u>	<u>7 yrs</u>
<u>Rich Flathers</u>	<u>9 yrs</u>