

September 1, 2013 -- August 31, 2014

✓ 1407

Parish St. Anne's Parish City Shrewsbury

**Operating Receipts**

Offertory Collections	<u>\$518,746</u>
Gifts/Bequests	<u>\$8,777</u>
Diocesan & National Collections	<u>\$49,869</u>
<b>Other Income</b>	
Bulletin	<u>\$4,000</u>
Candles/Shrines/Flowers	<u>\$4,506</u>
Catholic Free Press	<u>\$1,227</u>
Refunds/Reimbursements	<u>\$2,897</u>
Parish Raffle	<u>\$5,747</u>
Miscellaneous	<u>\$1,758</u>

**Total Operating Receipts** \$597,527

**Operating Disbursements**

Salaries	
Priests	<u>\$19,910</u>
Lay Employees	<u>\$241,216</u>
Fringe Benefits	
Priests	<u>\$27,824</u>
Lay Employees	<u>\$0</u>
Professional Fees	<u>\$0</u>
Church Operating Expenses	<u>\$159,503</u>
Rectory Operating Expenses	<u>\$18,767</u>
Religious Education	
Diocesan & National Collections	<u>\$47,315</u>
Workshops	<u>\$0</u>
Catholic School Assessments	<u>\$1,112</u>
<u>CATHEDRATICUM ASSESSMENT</u>	<u>\$79,600</u>
<u>Parish Hall Expenses (Including Air Conditioning)</u>	<u>\$24,256</u>
<u>Parish Administration</u>	<u>\$23,639</u>
<u>CCD Miscellaneous</u>	<u>\$1,147</u>

**Total Operating Disbursements** \$644,289

**Increase (Decrease) in Operating Cash Balance** (\$46,762)

**Capital Accounts**

Capital Receipts	<u>\$3,625</u>	
Capital Expenditures	<u>\$10,002</u>	
<b>Net Change in Capital Accounts</b>		<u>(\$6,377)</u>

**Cash on hand and in bank August 31, 2014:**

Parish Checking Account(s)	<u>\$5,764</u>
Parish Savings Account(s)	<u>\$0</u>
DEF Savings Account(s)	<u>\$270,575</u>
Investments	<u>\$0</u>

**Outstanding Debt as of August 31, 2014:**

NOTE: Shortcoming in cash flow were offset by DEF withdrawals.

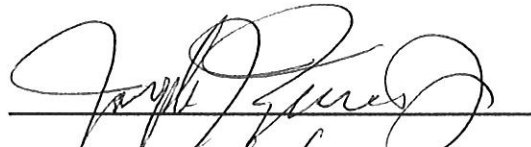
**Please List**

<b>Due to Diocese</b>	<b>Amount Due</b>
_____	<u>\$0</u>
_____	_____
_____	_____

<b>Due to Outside Vendors</b>	<b>Amount Due</b>
_____	<u>\$0</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**DEF Loans Outstanding Total as of August 31, 2014** \$0

**Reviewed: Finance Committee Chairperson** (signature)

  
\_\_\_\_\_  
Date 10/01/2014

Parish Name & City St. Anne Church, Shrewsbury

**Parish Finance Committee members:**

**Years on Committee**

Joseph Zecco	15 yrs.
Deacon William Bilow	1
Arthur Brunell	2
Robert Loconto	5
Gail Racine	5
Bruce Card	1