

September 1, 2013 - August 31, 2014

11303

Parish ST. ANTHONY OF City DUDLEY, MA
PADUA

Operating Receipts

Offertory Collections	<u>242,084</u>
Religious Education Income	<u>8,719</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>4,925</u>
Other Income:	

Total Operating Receipts 255,728

Operating Disbursements

Salaries	
Priest	<u>25,247</u>
Lay Employees	<u>91,095</u>
Fringe Benefits	
Priest	<u>15,120</u>
Lay Employees	<u>18,049</u>
Professional Fees	<u>0</u>
Church Operating Expenses	<u>74,546</u>
Rectory Operating Expenses	<u>22,395</u>
Religious Education	<u>9,359</u>
Diocesan and National Collections	<u>4,925</u>
Workshops	<u>783</u>
Catholic School Assessments	<u>175</u>
Other:	
Parish Committee	<u>212</u>
Office Expense	<u>10,328</u>
Parish Hall	<u>548</u>

Total Operating Disbursements 272,782

Increase (Decrease) in Operating Cash Balance (17,054)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

\$2,204.07

Parish Savings Account(s)

0

DEF Savings Account(s)

298,355

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)

Keith Hajewski

Date 10/7/14

Parish Name & City ST. Anthony of Padua; Dudley, MA

Parish Finance Committee members:

Years on Committee

Keith Gajewski	8
Phil Alston	6
Alan McKinley	10
Sam Champagne	7
Virginia DiDonato	10+