

**St. Brigid Parish**  
**Financial Report September 1, 2013 to August 31, 2014**  
(Last Fiscal Year)

**Cash Receipts:**

Parish Collections;	
Offeritory	\$ 349,242.86
Fuel	\$ 7,820.00
Grand Annual	\$ 16,191.00
Religious Education (collections & registrations)	\$ 17,325.00
General Donations/Gifts	\$ 2,105.00
Diocesan/Partners in Charity	\$ 26,333.00
Catholic Free Press	\$ 1,081.00

**Other Income**

Reimbursement from Assumption Parish	\$ 61,398.75
Parish Fundraisers (yard sale)	\$ 2,896.03
Candles/Mass, Funeral, Wedding Stipends	\$ 18,011.00
Easter/Christmas Flower offerings	\$ 2,597.99
Rentals	
Parish Hall	\$ 1,799.00
Youth Ministry	\$ 20,704.00
Debt Reduction	\$ 8,707.00
St. Louis	\$ 6,492.00
Other received income	\$ 7,172.15

**Total Receipts**

**\$ 549,876.78**

**Cash Disbursements**

Salaries	
Clergy (priest / deacon)	\$38,070.48
Employees / Cantors / Youth Minister	\$215,685.00
Employment Taxes (employee & employer)	\$ 82,311.99
Health Insurance	
Priest / employees	\$ 15,279.83
Other Benefits	
Pensions / Pastoral Care / Retreats	\$ 2,350.00
Auto	
Clergy allowance	\$ 9,120.00
Van (gas, insurance, inspection, maintenance)	\$ 3,463.08
Church Operating Expense	\$ 45,021.28
Stipends (includes visiting / covering priests)	\$ 19,917.20
Rectory Operating Expense	\$ 25,573.71
Religious Education Expense (less Salary)	\$ 3,146.67
Youth Ministry (less salary)	\$ 22,704.28
Parish Community Expenses	\$ 2,143.81
Adm. & Office Expenses	\$ 29,118.21
Misc. Expenses (uncategorized expenses)	\$ 2,155.65

\$516,061.19

**Diocesan Expenses:**

Diocesan / Other Collections remitted	\$ 17,765.00
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**Total Disbursements**

**\$ 533,826.19**



## St. Brigid Parish (cont.)

### Financial Report September 1, 2013 to August 31, 2014

**Capital Improvements**

Boiler repairs at the Church and Rectory	\$	4,351.00	(included in church operating expenses)
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**Account Balances**

Cash on hand in Bank, August 31, 2014:

Parish Checking Account*	\$	18,726.83	
Parish DEF Account	\$	3,120.96	

**Outstanding Debt:**

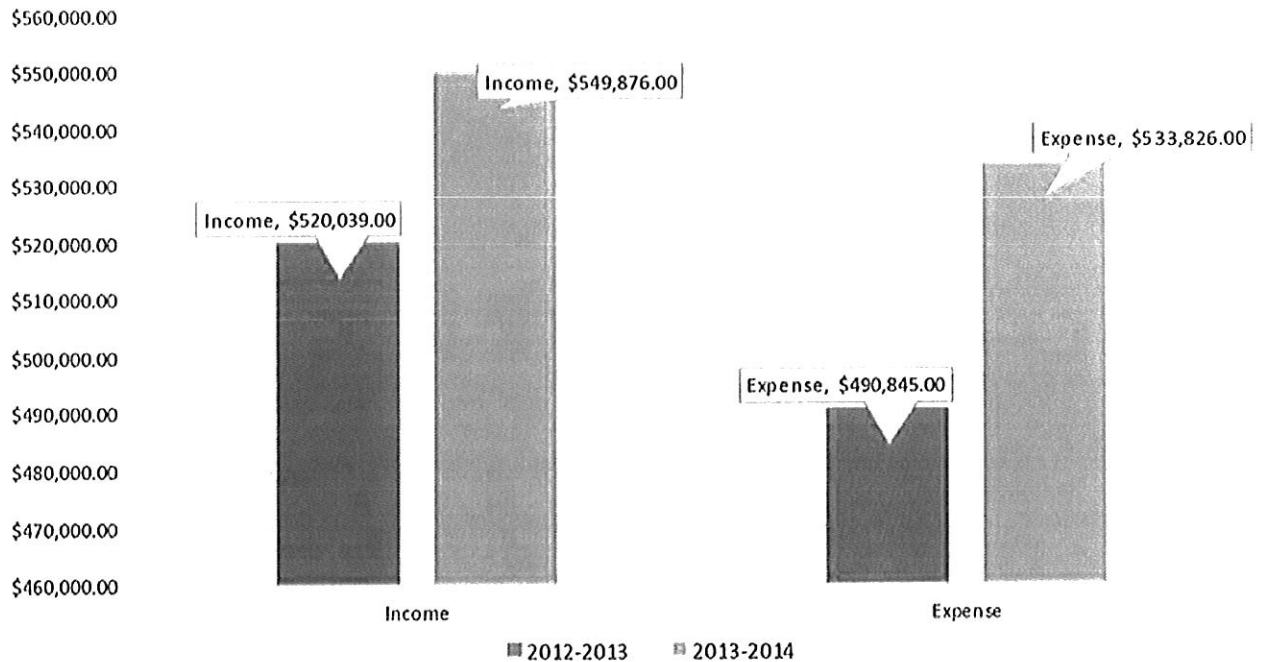
Unpaid Diocesan Bills as of August 31, 2014

Central Administration	<b><u>\$ 432,715.90</u></b>	(for the period 6/1999 - 8/2014) (includes some of the Catholic Free Press Assessment)
Clergy Benefit Plan	\$ 4,934.50	(for the period 9/2013 - 8/2014)
Priest's Retirement Fund	\$ 29,294.00	(for the period 1/1999 - 1/2006)
Custodial Care Fund	\$ 25,927.00	(for the period 8/1999 - 9/2005)
Office of Diaconate*	\$ 1,048.00	Paid 10/07/2014 (for 2013-2014)
Parish Pension Plan	TBD	Diocese is still calculating

\* Outstanding bills to be paid

Parish Pension Plan - Current plan	\$	4,630.00	
Diocesan Collections	\$	3,273.00	Paid 10/10/2014

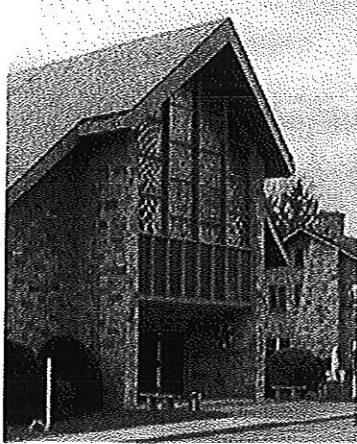
### St. Brigid Parish



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# The Catholic Parishes of Millbury Millbury, MA

## FY 2014 End of Year Financial Report



## St. Brigid and Our Lady of the Assumption Financial Reports ~ FY 2013/2014

Respectfully submitted by the Parish Finance Committee;

Father Daniel Mulcahy, Jr.  
Robert Spain, Finance Chair  
Deacon Ron Buron  
Marsha Hafferty  
Deb Kuczka  
Joanne Hoban  
Terry Bernard  
Michelle Desorcy