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

Cash Receipts:
Parish Collections;
  Offertory $349,242.86
  Fuel $7,820.00
  Grand Annual $16,191.00
Religious Education (collections & registrations) $17,326.00
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 $549,875.78

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
  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 $2,143.61
Adm. & Office Expenses $28,118.21
Misc. Expenses (uncategorized expenses) $2,155.65

$516,081.19

Diocesan Expenses:
Diocesan / Other Collections remitted $17,765.00

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)

**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: $432,716.90 (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

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**St. Brigid Parish**

![Income and Expense Graphs]

- **2012-2013**
  - Income: $549,876.00
  - Expense: $490,845.00
- **2013-2014**
  - Income: $520,039.00
  - Expense: $533,826.00
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