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Diocesan Report
Parish Annual Financial Report
 September 1, 2013 - August 31, 2014
 St. Cecilia's Parish, Leominster

Operating Receipts		Operating Disbursements	
4000 Offertory Collections	\$506,286.50	Salaries-Priests	\$41,700.00
5500 Religious Education Income	\$2,399.00	Salaries-Lay Employees	\$295,272.52
5003 Gifts/Bequests	\$25,819.00	Fringe Benefits-Priests	\$13,556.00
6000 Diocesan & National Collections	\$15,162.75	Fringe Benefits-Lay Employees	\$81,327.26
Other Income (list below):		Professional Fees	\$1,997.20
5000 Other Parish Income	\$117,228.30	Church Operating Expenses	\$119,472.16
4500 Cap. FD. Drive/Major Rec	\$198,502.55	Rectory Operating Expenses	\$45,774.82
6500 Parish Committee	\$48,997.00	7400 Religious Education	\$2,399.00
		7700 Diocesan & National Collection Workshops	\$15,162.75
		7451 Catholic School Assessments	\$700.00
		7119 Catholic Free Press Assessment	\$2,000.00
		Other (list Below):	\$1,923.00
		Transfers to DEF Accounts	\$97,982.52
		7300 Parish Ctr Exp.	\$106,671.19
		7600 Administrative Expenses	\$21,449.59
		7800 Committee Expenses	\$20,979.46
Total Operating Receipts	\$914,395.10	Total Operating Disbursements	\$868,367.47
 Increase/Decrease in Operating Cash Balance		\$46,027.63	
Capital Accounts:			
Capital Receipts	\$0.00		
Capital Expenditures	\$19,737.64		
Total Capital Accounts	\$19,737.64		
Net Change in Capital Accounts		\$26,289.99	
Cash on hand and in bank August 31, 2013			
Register	\$20,184.22		
Parish Savings Account(s)	\$0.00		
DEF Savings Account	\$65,970.29		
Investments	\$0.00		
Total Cash on Hand and in Bank		\$86,154.51	
Outstanding Debt as of August 31, 2013			
Unpaid Diocesan Bills	\$718,061.46		
Other Unpaid Parish Bills	\$70,205.09		
DEF Loans Outstanding	\$0.00		
Total Outstanding Debt		\$788,266.55	

<u>PARISH FINANCE COMMITTEE MEMBERS</u>	<u>YEARS ON COMMITTEE</u>
Brian Allain	3 Yrs
Thomas Allain	3 Yrs
Paul Aubuchon	20 Plus Yrs
John Daelhousen	3 Yrs
James Fernandes	20 Plus Yrs
Stephen Gariepy	3 Yrs
John Heroux	3 Yrs
Stephen Perla	3 Yrs
Edgar Roy	20 Plus Yrs

REVIEWED: FINANCE COMMITTEE CHAIRPERSON (SIGNATURE)  DATE: 11-3-14