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

### Operating Receipts
- 4000 Offertory Collections: $506,286.50
- 5500 Religious Education Income: $2,399.00
- 5003 Gifts/Bequests: $25,819.00
- 6000 Diocesan & National Collections: $15,162.75
- Other Income (list below):
  - 5000 Other Parish Income: $117,228.30
  - 4500 Cap. FD. Drive/Major Rec: $198,502.55
  - 6500 Parish Committee: $48,997.00

**Total Operating Receipts**: $914,395.10

### Operating Disbursements
- Salaries-Priests: $41,700.00
- Salaries-Lay Employees: $295,272.52
- Fringe Benefits-Priests: $13,556.00
- Fringe Benefits-Lay Employees: $81,327.26
- Professional Fees: $1,997.20
- Church Operating Expenses: $119,472.16
- Rectory Operating Expenses: $45,774.82
- 7400 Religious Education: $2,399.00
- 7700 Diocesan & National Collection: $15,162.75
- Workshops: $700.00
- 7451 Catholic School Assessments: $2,000.00
- 7119 Catholic Free Press Assessment: $1,923.00

**Other (list Below):**
- 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 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

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**PARISH FINANCE COMMITTEE MEMBERS**  
- 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  

**YEARS ON COMMITTEE**

**REVIEWED: FINANCE COMMITTEE CHAIRPERSON (SIGNATURE)**

**DATE:** 11-3-14