

Parish Annual Financial Report
September 1, 2013 – August 31, 2014

✓ 1269

Parish St. Denis City Ashburnham

Operating Receipts

Offertory Collections	<u>133,909.50</u>
Religious Education Income	<u>5,735.00</u>
Gifts/Bequests	<u>91,028.54</u>
Diocesan and National Collections	<u>9,321.00</u>
Other Income:	
<u>BAZAAR.</u>	<u>45,322.41</u>
_____	_____
_____	_____
_____	_____

Total Operating Receipts

285,306.49

Operating Disbursements

Salaries	
Priest	<u>12,496.00</u>
Lay Employees	<u>37,334.94</u>
Fringe Benefits	
Priest	<u>23,675.00</u>
Lay Employees	<u>41,274.61</u>
Professional Fees	<u>0</u>
Church Operating Expenses	<u>94,313.06</u>
Rectory Operating Expenses	<u>18,766.50</u>
Religious Education	<u>18,171.31</u>
Diocesan and National Collections	<u>7,747.00</u>
Workshops	<u>0</u>
Catholic School Assessments	<u>200.00</u>
Other:	
<u>BAZAAR.</u>	<u>22,068.41</u>
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

278,019.83

Increase (Decrease) in Operating Cash Balance

7,286.66

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

6,798.85

Parish Savings Account(s)

0

DEF Savings Account(s)

63,364.67

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)



Date 10/21/2014

(ROBERT P. KOKERNAK)

Parish Name & City St. Denis, Ashburnham

Parish Finance Committee members:

Years on Committee

<u>Robert Koken NAK</u>	<u>3 Years</u>
<u>Gregory Tj'Am Paris</u>	<u>2 Years</u>
<u>Rev. John Horgan</u>	<u>8 Years</u>