

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

Parish ST. FRANCIS of ASSISI City FITCHBURG

✓ 1327

Operating Receipts

Offertory Collections	<u>115 710.50</u>
Religious Education Income	<u>1 661.50</u>
Gifts/Bequests	<u>8 065.00</u>
Diocesan and National Collections	<u>12 984.50</u>
Other Income:	
<u>UTILITIES MONTHLY, INTEREST, CANDLES</u>	<u>19 229.17</u>
<u>FREE PRESS, PARISH COMMITTEES</u>	<u>2 579.00</u>
<u>PARISH FESTIVAL NET</u>	<u>13, 800.50</u>
<u>FROM DEF SAVINGS</u>	<u>47 000.00</u>

Total Operating Receipts

221 028.17

Operating Disbursements

Salaries	
Priest	<u>17 378.00</u>
Lay Employees	<u>26 700.00</u>
Fringe Benefits	
Priest	<u>25 804.00</u>
Lay Employees	<u>9 533.12</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>50 615.21</u>
Rectory Operating Expenses	<u>17 575.96</u>
Religious Education	<u>14 853.94</u>
Diocesan and National Collections	<u>12 984.50</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>200.00</u>
Other:	
<u>PARISH HALL</u>	<u>21 893.06</u>
<u>PARISH ADMINISTRATION</u>	<u>7 783.46</u>
<u>CAPITAL EXPENSES</u>	<u>12 607.00</u>

Total Operating Disbursements

217 928.25

NETCASH

30 99.92

Capital Accounts

Capital Receipts	<u>0.00</u>
Capital Expenditures	<u>0.00</u>

Net change in Capital Accounts 0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)	<u>2247.19</u>
Parish Savings Account(s)	<u>0.00</u>
DEF Savings Account(s)	<u>149359.45</u>
Investments	<u>0.00</u>

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese	Amount Due
<u>AUGUST BUDGET BILL</u>	<u>3845.48</u>
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
<u>NOTHING</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2014 NONE

✓ Reviewed: Finance Committee Chairperson (signature) William J. Allen Date 11/4/14

Parish Name & City ST FRANCIS of ASSISI

Parish Finance Committee members:

Years on Committee

WILLIAM MUNROE	2
MARILYN DUFOUR	5
ANGEL GUZMAN	4
MARIE MORIN	5
REV EMBERTO ORTIZ	7