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

Parish St. Francis of Assisi City South Barre/Barre

Operating Receipts

Offertory Collections	169,501
Religious Education Income	6,588
Gifts/Bequests	7,181
Diocesan and National Collections	11,101
Other Income:	
Parish Committee	13,585
Interest	783
Miscellaneous	8,803

Total Operating Receipts

217,542

Operating Disbursements

Salaries	
Priest	20,598
Lay Employees	35,957
Fringe Benefits	
Priest	0
Lay Employees	0
Professional Fees	5,700
Church Operating Expenses	48,826
Rectory Operating Expenses	20,769
Religious Education	3,730
Diocesan and National Collections	9,295
Workshops	0
Catholic School Assessments	0
Other:	
Diocesan Assessments	20,762
Administrative Expenses	40,434
Miscellaneous	4,536

Total Operating Disbursements

210,607

Increase (Decrease) in Operating Cash Balance

6,935

Capital Accounts

63,788

Capital Receipts

59,619

Capital Expenditures

Net change in Capital Accounts

4,169

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

19,759

Parish Savings Account(s)

0

DEF Savings Account(s)

18,844

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Diocese of Worcester

16,263

Due to Outside Vendors

Amount Due

Barre Savings Bank Visa

1,573

17,836

DEF Loans Outstanding Total as of August 31, 2014

224,698

Reviewed: Finance Committee Chairperson (signature)

Date 9-22-14

- Parish Name & City St. Francis of Assisi Parish

Parish Finance Committee members:

Years on Committee

<u>Lea McCaffrey</u>	<u>1</u>
<u>Brian Cirelli</u>	<u>1</u>
<u>Amber McCreadie</u>	<u>1</u>
<u>Bill Robinson</u>	<u>1</u>
<u>Vickie King</u>	<u>1</u>
<u>Diane Clark</u>	<u>1</u>
<u>Brian Inman</u>	<u>1</u>
<u>Paul Cranston</u>	<u>1</u>