

11251

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

Parish ST GEORGE'S City WORCESTER

**Operating Receipts**

Offertory Collections	<u>452105.52</u>
Religious Education Income	<u>12954.00</u>
Gifts/Bequests	<u>2222.36</u>
Diocesan and National Collections	<u>35974.58</u>
Other Income:	
FUEL/AIR CONDITIONING/REPAIRS	<u>16307.00</u>
WINDOWS/GALA/RENTAL	<u>33669.25</u>
BULLETIN INCOME/SCHOLARSHIPS/INTEREST	<u>5736.70</u>
FREE PRESS/HYMNALS/FLOWERS/CANDLES	<u>7801.75</u>
STIPENDS/CLOSED ACCOUNT/YOUTH	<u>8735.90</u>
OUTREACH/FAITH IN ACTION/ST VINCENT DE PAUL	<u>4831.25</u>

**Total Operating Receipts**

580338.31

**Operating Disbursements**

Salaries	
Priest	<u>21255.00</u>
Lay Employees	<u>169354.91</u>
Fringe Benefits	
Priest	<u>39979.75</u>
Lay Employees	<u>60306.38</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>106538.85</u>
Rectory Operating Expenses	<u>41361.21</u>
Religious Education	<u>9157.95</u>
Diocesan and National Collections	<u>47531.52</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>1050.00</u>
Other:	
HALL EXPENSES	<u>2803.96</u>
ADMINISTRATION EXPENSES	<u>38450.49</u>
COMMITTEE EXPENSES	<u>20403.88</u>
PRIOR YEAR'S EXPENSES	<u>33237.43</u>

**Total Operating Disbursements**

591431.33

**Increase (Decrease) in Operating Cash Balance**

(11093.02)

**Capital Accounts**

Capital Receipts 0.00  
Capital Expenditures 0.00

Net change in Capital Accounts 0.00

**Cash on hand and in bank August 31, 2014:**

Parish Checking Account(s) 25,167.25  
Parish Savings Account(s) 0.00  
DEF Savings Account(s) 331,902.45  
Investments 0.00

**Outstanding Debt as of August 31, 2014:**

Please List:

Due to Diocese Amount Due  
none  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due  
none  
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\_\_\_\_\_  
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\_\_\_\_\_  
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DEF Loans Outstanding Total as of August 31, 2014 none

Reviewed: Finance Committee Chairperson (signature) *William B...* Date 10/29/14

Parish Name & City ST GEORGE'S CHURCH

**Parish Finance Committee members:**

**Years on Committee**

ROLAND BERGUMBE	5
BRYAN MOORE	1
DAN GALE	1
JOE JACQUES	15