

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

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1252

Parish ST JOAN of ARC City WORCESTER

Operating Receipts

Offertory Collections	<u>160955.96</u>
Religious Education Income	<u>2786.50</u>
Gifts/Bequests	<u>8246.37</u>
Diocesan and National Collections	<u>20094.19</u>
Other Income:	
Utilities/Once A Year/Flowers	<u>6677.00</u>
Stipends/Parishioners/ARC Rentals	<u>19161.26</u>
FREE Press/Collection Box/Spanish Reimb	<u>18323.47</u>
AFRICIAN/SPANISH APOSTOLATE	<u>74468.55</u>
ARC CAPITAL Camp Receipts	<u>53206.49</u>

Total Operating Receipts 363919.79

Operating Disbursements

Salaries	
Priest	<u>28075.50</u>
Lay Employees	<u>111799.70</u>
Fringe Benefits	
Priest	<u>25637.00</u>
Lay Employees	<u>5444.40</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>73383.85</u>
Rectory Operating Expenses	<u>31747.48</u>
Religious Education	<u>1931.48</u>
Diocesan and National Collections	<u>20094.19</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>2475.00</u>
Other:	
HALL EXPENSES	<u>10632.46</u>
ADMINISTRATION EXPENSES	<u>14728.99</u>
COMMITTEE EXPENSES	<u>6816.25</u>
ARC LOAN payments	<u>53206.49</u>
CAPITAL EXPENSES	<u>3708.93</u>

Total Operating Disbursements 389681.72

Increase (Decrease) in Operating Cash Balance (25761.93)

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)

30,847.83
24,527.13

UNIBANK
SOVEREIGN

Parish Savings Account(s)

0.00

DEF Savings Account(s)

93,843.37

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

CF-1549

2750.00

HL-9637

766.97

FREE PRESS

14422.00

> pd SEPTEMBER

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2014

108,689.91

Reviewed: Finance Committee Chairperson (signature)

Dale Cochran

Date 11/1/14

Parish Name & City ST JOAN of ARC

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
<u>PAUL CARLSON</u>	<u>10</u>
<u>DEWISE BATCHELDER</u>	<u>8</u>