

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

Print Form

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Parish St John's

City Worcester

Operating Receipts

Offertory Collections	436,396.64
Religious Education Income	1823.00
Gifts/Bequests	15,466.00
Diocesan and National Collections	18,458.00
Other Income:	
Preserve the Flame/Monthly	53,724.00
Days Pay/Novenas	24,237.66
Free Press/Interest/Stipends	25,710.44
AA/Prayer Groups/Parking	17,302.00
Food for the Poor	230,258.77
Insurance Claim/Haotoan Apostolate	5030.00
St. Casimir School Rent	57,958.45

Total Operating Receipts

886,364.96

Operating Disbursements

Salaries	
Priest	20,949.00
Lay Employees	191,883.99
Fringe Benefits	
Priest	25,287.00
Lay Employees	34,192.96
Professional Fees	0.00
Church Operating Expenses	160,448.64
Rectory Operating Expenses	43,393.08
Religious Education	7431.77
Diocesan and National Collections	18,458.00
Workshops	0.00
Catholic School Assessments	4325.00
Other:	
Parish Hall	135.00
Administration & Committees	19,811.17
Food for the Poor	230,258.77
Ascension Buildings	38,976.08
St. Casimir School Building	9354.00
Capital Expenses	91,158.28

Total Operating Disbursements

896,062.74

Increase (Decrease) in Operating Cash Balance

(9697.78)

Capital Accounts	0.00
Capital Receipts	
Capital Expenditures	0.00

Net change in Capital Accounts 0.00

Cash on hand and in bank August 31, 2014:	
Parish Checking Account(s)	39,239.12 Regular Checking
Parish Savings Account(s)	84,616.21 - Food for the Poor
DEF Savings Account(s)	0.00
Investments - Food for the Poor Endowment	(5) 646,534.24
	379,645.42

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese	Amount Due
None	

Due to Outside Vendors	Amount Due
None	

DEF Loans Outstanding Total as of August 31, 2014 None

Reviewed: Finance Committee Chairperson (signature) Francis R. Conroy 10/29/14

Parish Name & City St John's, Worcester

Parish Finance Committee members:	Years on Committee
Brian O'Connell	15
Patricia Healy	4
Stephen Toomey	2
David Young	15
Dan Slavinkas	15
Bernie and Barbarann Thibault	15
Frank Carroll	8