

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

1293

Parish St. Joseph's Church City Charlton MA

Operating Receipts	
Offertory Collections	597,274
Religious Education Income	33,290
Gifts/Bequests	13,685
Diocesan and National Collections	48,205
Other Income:	
Entertainment Fairs/Bazaars	30,528
Building Fund	29,445
Partners in Charity - excess	10,964
Other	30,361

Total Operating Receipts 793,752

Operating Disbursements	
Salaries	
Priest	56,580
Lay Employees	150,848
Fringe Benefits	
Priest	34,024
Lay Employees	18,852
Professional Fees	
Church Operating Expenses	201,403
Rectory Operating Expenses	10,297
Religious Education	43,754
Diocesan and National Collections	45,683
Workshops	
Catholic School Assessments	
Other:	
Office & other	58,487
Cathedraticum	46,530
DEF 1192 Repayments	213,964

Total Operating Disbursements 880,422

Increase (Decrease) in Operating Cash Balance -86,670

Capital Accounts

Capital Receipts

100,366

Capital Expenditures

3,571

Net change in Capital Accounts

96,795

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

16,009

Parish Savings Account(s)

144,232

DEF Savings Account(s)

164,560

Investments

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Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

0

0

DEF Loans Outstanding Total as of August 31, 2014

2,689,216

Reviewed: Finance Committee Chairperson (signature)

Robert S. Powell

Date 1/13/15

Parish Name & City St. Joseph's Church Charlton MA

Parish Finance Committee members:

Years on Committee

Richard Powell, Chair - 10+ years

Janet Benoit - 10+ years

Hank Camosse - 2 years

Dan Cetin - 5 years

Brian Amedy - 1 year

Deacon Bill Shea - 2 years

Lori Richardson - new

Joanne Powell - 3 years
