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

<table>
<thead>
<tr>
<th>Parish</th>
<th>St. Joseph’s Church</th>
<th>City</th>
<th>Charlton MA</th>
</tr>
</thead>
</table>

### 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**: 10,984
- **Other**: 30,361

### Total Operating Receipts
- **Total**: 793,752

### Operating Disbursements

#### Salaries
- **Priest**: 56,580
- **Lay Employees**: 160,848

#### 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**: 213,984

### Total Operating Disbursements
- **Total**: 880,422

### Increase (Decrease) in Operating Cash Balance
- **Total**: -86,670
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

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

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014 2,689,216

Reviewed: Finance Committee Chairperson (signature) Date 1/31/15
<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richard Powell, Chair - 10+ years</td>
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<tr>
<td>Janet Benoit - 10+ years</td>
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<tr>
<td>Hank Camosse - 2 years</td>
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<tr>
<td>Dan Cella - 5 years</td>
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<tr>
<td>Brian Amedy - 1 year</td>
<td></td>
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<tr>
<td>Deacon Bill Shea - 2 years</td>
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<tr>
<td>Lori Richardson - new</td>
<td></td>
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<tr>
<td>Joanne Powell - 3 years</td>
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