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Saint Joseph The Good Provider Parish - Berlin MA
Parish Annual Financial Report
September 1, 2013 - August 31, 2014

Operating Receipts

Offertory Collections	\$123,552
Religious Education Income	4,462
Gifts/Bequests	2,155
Diocesan and National Collections	10,498
Other Income:	
Fall and Christmas Fairs	30,289
Advertising	200
Candles/Shrines/Flowers	2,221
Interest	2,392
Catholic Free Press	352
Parish Repairs and Improvements	4,589

Total Operating Receipts \$180,710

Operating Disbursements

Salaries	
Priest	\$27,932
Lay Employee - Religious Education	12,200
Lay Employees - Maintenance, Office, Housekeeping and Organist	48,762
Fringe Benefits	
Priest	16,167
Lay Employees - Religious Education	884
Lay Employees - Maintenance, Office, Housekeeping and Organist	3,617
Lay Employees - Pension Funding	0
Medical and Workmen's Compensation Insurance	3,682
Church Operating Expenses	50,442
Rectory Operating Expenses	5,921
Religious Education	4,324
Diocesan and National Collections	9,754
Other:	
Fall and Christmas Fairs	7,047
Cathedracticum Assessment	10,790
Catholic Free Press Assessment	1,653
Diocesan Financial Review	1,200

Total Operating Disbursements \$204,375

Increase (Decrease) in Operating Cash Balance -\$23,665

Capital Accounts:

Capital Receipts	\$0
Capital Expenditures	0

Net Change in Capital Accounts \$0

A. 6/23

Cash at August 31, 2014:

Parish Checking Account - Clinton Savings Bank
DEF Savings Account

\$22,065

82,461

\$104,526

Outstanding Debt at August 31, 2014:

Unpaid Diocesan bill (employees pension)
Other Unpaid Parish bills

\$987

\$3,741

**ST. JOSEPH THE GOOD PROVIDER PARISH, BERLIN
FINANCE COMMITTEE MEMBERS**

Rev. Robert Spellman, Pastor
Thomas Cunningham, Chairperson
Joyce LaMotte
Robert Rainville
Alphonse Roseberry
Thomas Green
Carol Young