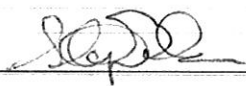


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Parish Annual Financial Report Worksheet
 September 1, 2013 - August 31, 2104
 St. Mary Parish, North Grafton

Operating Receipts:			
Item #	Categories:	Accounts Added Together	Amount:
1	Offertory Collections	44001-44014	\$406,415.46
2	Religious Education Income	55501-55504.8, 55506-55512	\$13,046.44
3	Gifts/Bequests	55004, 55021, 55026 & 55027	\$16,642.36
4	Diocesan & National Collections	66001 --> 66017	\$66,509.00
5	Other Parish Income	55001-55003, 55005-55020, 55022-55025	\$61,613.24
6	Parish Ministry Income	66501-66523	\$21,449.03
Total Operating Receipts:			\$585,675.53
Operating Expenses:			
Item #		Accounts Added Together	Amount:
7	Salaries - Priests	77101 & 77102	\$18,425.00
8	Salaries - Lay Employees	77105, 77152, 77153, 77207, 77401, 77403, 77601, 77602, 77603 & 77816	\$197,285.06
9	Fringe Benefits - Priests	77116, 77138	\$30,199.99
10	Fringe Benefits - Lay Employees	77501-77598	\$45,053.05
11	Professional Fees	77632	\$0.00
12	Church Operating Expense	77103, 77104, 77106-77115, 77117-77139 & 77150	\$125,436.63
13	Rectory Operating Expense	77211-77216	\$10,522.59
14	Religious Education	77404, 77414, 77415, 77417-77449, 77453-77462	\$21,009.22
15	Diocesan & National Collections	77701-77719	\$66,509.00
16	Workshops	77149 & 77416	\$1,489.00
17	Catholic Schools Assessments	77450-77452	\$1,550.00
18	Parish Admin & Other Expense	77611-77656	\$45,830.90
19	Parish Ministry Expense	77801-77815, 77817-77833	\$34,729.07
20	Equip/Furn/Bldg Improvements	81601-81618	\$0.00
Total Operating Disbursements:			\$598,039.51
21	Increase/Decrease in Operating Cash	Receipts - Disbursements	(\$12,363.98)
22	Capital Receipts	44501 - 44552	\$0.00
23	Capital Expenditures	79610 & 79611	\$0.00
24	Net Change in Capital Accounts	Receipts - Disbursements	\$0.00
Cash on Hand:		From August Balance Sheet	
25	Main Checking Acct		\$5,219.42
25	Memorial Checking Acct		\$5,583.76
25	St. Vincent de Paul Checking Acct	\$10,803.18	\$0.00
26	Parish Savings Acct(s)		\$0.00
27	Cash on hand - DEF Acct #94		\$35,262.81
27	Capital DEF #1022		\$18,320.35
27	Memorial DEF #1205	\$54,710.37	\$1,127.21
Total Cash on Hand:			\$65,513.55
	Unpaid Diocesan Bills		\$0.00
	Other Unpaid Parish Bills		\$0.00
	DEF Loan Outstanding		\$0.00
Reviewed: Finance Committee Chairperson (signature)			Date <u>11/11/14</u>
Parish Finance Committee members:			Years on Committee
	Stephen Burke		3
	Michael Collins		3.5
	Rolande Parent		3

Parish Annual Financial Report Worksheet
September 1, 2013 - August 31, 2104
St. Mary Parish, North Grafton

✓ 1383

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	DEF Loan Outstanding		\$0.00
Reviewed: Finance Committee Chairperson (signature) _____		Date _____	
Parish Finance Committee members:			Years on Committee
	Stephen Burke		3
	Michael Collins		3.5
	Rolande Parent		3