

✓ 1441

Parish ST. MARY'S City UXBRIDGE

**Operating Receipts**

Offertory Collections	<u>390027.25</u>
Religious Education Income	<u>14005.00</u>
Gifts/Bequests	<u>18320.00</u>
Diocesan and National Collections	<u>20758.50</u>
Other Income:	
<u>DAYS PAY/INTEREST/STIPENDS</u>	<u>14364.26</u>
<u>RENTAL/FREE Press/DEVELOPMENT</u>	<u>14167.00</u>
<u>RENOVATION</u>	<u>13285.45</u>
<u>TRANSFER FROM DEF SAVINGS</u>	<u>16300.00</u>

**Total Operating Receipts**

501227.46

**Operating Disbursements**

Salaries	
Priest	<u>17683.00</u>
Lay Employees	<u>146352.82</u>
Fringe Benefits	
Priest	<u>28525.00</u>
Lay Employees	<u>56390.38</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>121965.18</u>
Rectory Operating Expenses	<u>25488.34</u>
Religious Education	<u>14370.62</u>
Diocesan and National Collections	<u>20758.50</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>11050.00</u>
Other:	
<u>HAUL EXPENSES</u>	<u>12587.84</u>
<u>ADMINISTRATION</u>	<u>19710.84</u>
<u>CAPITAL EXPENSES</u>	<u>26602.38</u>

**Total Operating Disbursements**

501524.90

NET CASH (297.44)

**Capital Accounts**

Capital Receipts

0.00

Capital Expenditures

0.00

**Net change in Capital Accounts**

0.00

**Cash on hand and in bank August 31, 2014:**

Parish Checking Account(s)

893.40

Parish Savings Account(s)

0.00

DEF Savings Account(s)

26575.38

Investments

0.00

**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)**

Barry McCloskey

**Date**

Nov. 3, 2014

Barry please sign

Parish Name & City ST. MARY'S CHURCH

**Parish Finance Committee members:**

**Years on Committee**

UNA RICE	7
BARRY McCLOSKEY	3
PETER LYNCH	10
JAMES BARON	10