

✓1405

Parish ST. PATRICK'S City RUTLAND

Operating Receipts

Offertory Collections	<u>235947.05</u>
Religious Education Income	<u>12382.82</u>
Gifts/Bequests	<u>3707.46</u>
Diocesan and National Collections	<u>17254.46</u>
Other Income:	
<u>FUEL/ MAINTENANCE/ INTEREST</u>	<u>3054.43</u>
<u>STIPENDS/ RENTAL/ BUILTINGS</u>	<u>3705.00</u>
<u>FREE PRESS/ COMMITTEES</u>	<u>1700.00</u>
<u>VESTMENT DONATIONS</u>	<u>6890.00</u>
<u>TRANSFER FROM DEF SAVINGS</u>	<u>120,000.00</u>

Total Operating Receipts

404641.22

Operating Disbursements

Salaries	
Priest	<u>20547.96</u>
Lay Employees	<u>79541.24</u>
Fringe Benefits	
Priest	<u>24786.76</u>
Lay Employees	<u>8237.84</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>84174.51</u>
Rectory Operating Expenses	<u>27148.12</u>
Religious Education	<u>13161.97</u>
Diocesan and National Collections	<u>17254.46</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>175.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>20354.59</u>
<u>ADMINISTRATION EXPENSES</u>	<u>26140.09</u>
<u>COMMITTEE EXPENSES</u>	<u>5396.90</u>
<u>CAPITAL EXPENSES</u>	<u>91772.18</u>

Total Operating Disbursements

418691.62

NET CASH

(14050.40)

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)

967.85

Parish Savings Account(s)

0.00

DEF Savings Account(s)

246669.00

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

ACCOUNT # 1405

6331.43

Due to Outside Vendors

Amount Due

WORCESTER ELEVATOR

1213.50

DEF Loans Outstanding Total as of August 31, 2014

NONE

Reviewed: Finance Committee Chairperson (signature)

Michael P. Kistner

Date 10/29/14

Parish Name & City ST. PATRICK'S

Parish Finance Committee members:

Years on Committee

<u>MIKE TSOTSI</u>	<u>20</u>
<u>JACK LYNCH</u>	<u>20</u>
<u>KENNETH MULRY</u>	<u>20</u>
<u>PATRICIA MARTIN</u>	<u>2</u>