

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

✓1467

Parish ST. PATRICK'S City Whitinsville

Operating Receipts

Offertory Collections	<u>430,789.80</u>
Religious Education Income	<u>15,215.50</u>
Gifts/Bequests	<u>4,440.62</u>
Diocesan and National Collections	<u>25,044.00</u>
Other Income:	
<u>INTEREST/Free Press/NEWS</u>	<u>26,111.32</u>
<u>FALL FESTIVAL</u>	<u>11,405.68</u>
<u>NATIVITY/ MONTHLY</u>	<u>2,781.17</u>
<u>QUILT/ST JOHN BREAKFAST</u>	<u>296.55</u>

Total Operating Receipts

541,116.64

Operating Disbursements

Salaries	
Priest	<u>17,877.22</u>
Lay Employees	<u>196,832.09</u>
Fringe Benefits	
Priest	<u>25,792.27</u>
Lay Employees	<u>43,353.18</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>121,658.19</u>
Rectory Operating Expenses	<u>20,239.73</u>
Religious Education	<u>14,483.52</u>
Diocesan and National Collections	<u>25,044.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>8,450.00</u>
Other:	
<u>SCOUT HOUSE/ PARISH HALL</u>	<u>4,004.25</u>
<u>ADMINISTRATION EXPENSE</u>	<u>38,818.99</u>
<u>COMMITTEE EXPENSE</u>	<u>2,867.90</u>
<u>PRIOR YEAR DIOCESAN</u>	<u>35,895.00</u>

Total Operating Disbursements

555,316.34

Increase (Decrease) in Operating Cash Balance

(14,199.70)

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)

135.92

Parish Savings Account(s)

0.00

DEF Savings Account(s)

✓ 4561.15

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

CA 1779 / CA 1756

17,400.00

FREE PRESS

59,214.30

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2014

none

Reviewed: Finance Committee Chairperson (signature)

Joseph P. ...

Date 10/30/14

Parish Name & City

ST PATRICK'S CHURCH

Parish Finance Committee members:

Years on Committee

JAMES ARCHIBALD	20
DANIEL MIODUSZEWSKI	20
CHERYL TIVRANO	6
William Richer	3
Jackie Trotter	16
Fr. Tomasz Borkowski	2