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

Parish: ST. PETER'S  City: WORCESTER

#### Operating Receipts
- **Offertry Collections**: $267,750.54
- **Religious Education Income**: $2701.00
- **Gifts/Bequests**: $13,345.00
- **Diocesan and National Collections**: $24,570.00

Other Income:
- **UTILITIES/RESTITUTION/AFRICAN RELIEF**: $16,026.00
- **CLANEY (TENTATIVE) FREE PRESS/INTEREST/Spanish Rent**: $26,366.23
- **BASKETBALL FEE/S. VINCENT de PAUL**: $9,574.00
- **BAZAAR/COFFEE SHOP BLACK CATHOLICS**: $21,054.23
- **AFRICAN MINISTRY**: $97,852.74
- **FROM DEF SAVINGS**: $499,390.00

**Total Operating Receipts**: $489,006.04

#### Operating Disbursements
- **Salaries**
  - **Priest**: $49,700.75
  - **Lay Employees**: $92,667.50
- **Fringe Benefits**
  - **Priest**: $84,350.00
  - **Lay Employees**: $94,350.89
- **Professional Fees**: $0.00
- **Church Operating Expenses**: $166,958.67
- **Rectory Operating Expenses**: $24,451.73
- **Religious Education**: $79,343.33
- **Diocesan and National Collections**: $24,570.00
- **Workshops**: $0.00
- **Catholic School Assessments**: $91,000.00
- **Other**
  - **HALL EXPENSES**: $148,3.91
  - **ADMINISTRATION EXPENSES**: $23,754.09
  - **COMMITTEE EXPENSES**: $37,116.23
  - **CAPITAL EXPENSES**: $450,032.29

**Total Operating Disbursements**: $500,584.39

**Increase (Decrease) in Operating Cash Balance**: $(115,783.35)
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)

39260.39

Parish Savings Account(s)

0.00

DEF Savings Account(s)

218387.34

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

LEGAL FEES

9728.80

FREE PRESS

33198.00

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2014

none

Reviewed: Finance Committee Chairperson (signature)  Paul Pichette  Date 11-4-14
Parish Finance Committee members:

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<tr>
<th>Name</th>
<th>Years on Committee</th>
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<tr>
<td>John Reynolds</td>
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<td>Barbara Spence</td>
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<td>Gene McCarthy</td>
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<td>David Perez</td>
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<td>Paul Richards</td>
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<td>Michael Chege</td>
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<td>Jack Sharry</td>
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