

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

1263

Parish ST. PETER'S City WORCESTER

Operating Receipts

Offertory Collections	<u>267 750.54</u>
Religious Education Income	<u>2701.00</u>
Gifts/Bequests	<u>13345.00</u>
Diocesan and National Collections	<u>24520.00</u>
Other Income:	
UTILITIES/RESTORATION/AFRICIAN REIMB	16026.00
CLANKE RENTAL FREE Pless/ INTEREST/ Spanish Reimb	<u>26366.53</u>
BASKETBALL FEES/ ST. VINCENT de PAUL	39551.00
BAZAAR / COFFEE SHOP/ BLACK CATHOLICS	<u>21054.23</u>
<u>AFRICIAN MINISTRY</u>	<u>27852.74</u>
<u>FROM DEF SAVINGS</u>	<u>49839.00</u>

Total Operating Receipts

489006.04

Operating Disbursements

Salaries	
Priest	<u>49700.75</u>
Lay Employees	<u>92667.50</u>
Fringe Benefits	
Priest	<u>8435.00</u>
Lay Employees	<u>9435.89</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>166958.67</u>
Rectory Operating Expenses	<u>24451.73</u>
Religious Education	<u>7934.33</u>
Diocesan and National Collections	<u>24520.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>9100.00</u>
Other:	
<u>HAUL EXPENSES</u>	<u>1483.91</u>
<u>ADMINISTRATION EXPENSES</u>	<u>23754.09</u>
<u>COMMITTEE EXPENSES</u>	<u>37110.23</u>
<u>CAPITAL EXPENSES</u>	<u>45032.29</u>

Total Operating Disbursements

500584.39

Increase (Decrease) in Operating Cash Balance

(11578.35)

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) 39260.29

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

LEGAL FEES

Amount Due
9728.80

FREE PRESS

33198.00

Due to Outside Vendors

NONE

Amount Due

DEF LOANS Outstanding Total as of August 31, 2014 NONE

Reviewed: Finance Committee Chairperson (signature) Paul Richard

Date 11-4-14

Parish Name & City ST. PETER'S CHURCH

Parish Finance Committee members:

Years on Committee

JOHN REYNOLDS	
BARBARA SPENCE	
GENE MCCARTHY	
DAVID PEREZ	
PAUL RICHARDS	
MICHAEL CHEGE	
JACK SHARRY	