

Parish SAIN'T STEPHEN City WORCESTER

✓1265

Operating Receipts

| | |
|--------------------------------------|--------------|
| Offertory Collections | \$225,977.00 |
| Religious Education Income | 1,965.00 |
| Gifts/Bequests | .00 |
| Diocesan and National Collections | 24,186.00 |
| Other Income: | |
| Easter, Christmas, Holy Days | 11,893.00 |
| Fuel & Insurance | 12,367.00 |
| R/B/Thrift Store/CCD/Rent/Committees | 77,902.31 |
| Reimb./Stipends/Int./CFP/Misc. | 40,456.50 |

Total Operating Receipts

394,746.81

Operating Disbursements

| | |
|-----------------------------------|------------|
| Salaries | |
| Priest | 23,535.60 |
| Lay Employees | 152,369.90 |
| Fringe Benefits | |
| Priest | 25,287.00 |
| Lay Employees | 36,040.54 |
| Professional Fees | |
| Church Operating Expenses | 93,455.24 |
| Rectory Operating Expenses | 31,764.35 |
| Religious Education | 904.16 |
| Diocesan and National Collections | 24,186.00 |
| Workshops | 55.00 |
| Catholic School Assessments | .00 |
| Other: | |
| Office | 19,882.55 |
| Stipends/Journals | 6,236.50 |
| Thrift Store/SVdP/Convent | 12,482.78 |

Total Operating Disbursements

426,200.62

Increase (Decrease) in Operating Cash Balance

(31,453.81)

Capital Accounts

| | |
|----------------------|------------------|
| Capital Receipts | <u>73,166.00</u> |
| Capital Expenditures | <u>33,960.00</u> |

Net change in Capital Accounts 39,206.00

Cash on hand and in bank August 31, 2014:

| | |
|----------------------------|-----------------------------|
| Parish Checking Account(s) | <u>8,348.56</u> |
| Parish Savings Account(s) | <u> </u> |
| DEF Savings Account(s) | <u>700.92</u> |
| Investments | <u> </u> |

Outstanding Debt as of August 31, 2014:

Please List:

| | |
|-----------------------|-------------------|
| Due to Diocese | Amount Due |
| Cathedraticum | <u>121,537.85</u> |
| Insurance | <u>16,072.00</u> |

| | |
|-------------------------------|-------------------|
| Due to Outside Vendors | Amount Due |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

DEF Loans Outstanding Total as of August 31, 2014 135,287.39

Reviewed: Finance Committee Chairperson (signature)  **Date** 10/28/14

SAINT STEPHEN PARISH, WORCESTER

Parish Name & City SAINT STEPHEN, WORCESTER

Parish Finance Committee members:

Years on Committee

| | |
|------------------------------------|--|
| CHAIRPERSON: John Moisan, 8+ years | |
| Stephen O'Shea, 25+ years | |
| Michael Simone, 8+ years | |
| William Bamerick (newly appointed) | |
| Louis Tripodi (newly appointed) | |
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