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Parish ST. THERESA'S City BLACKSTONE

Operating Receipts

Offertory Collections	<u>158992.12</u>
Religious Education Income	<u>2290.00</u>
Gifts/Bequests	<u>9097.28</u>
Diocesan and National Collections	<u>24062.75</u>
Other Income:	
<u>IMPROVEMENT/MONTHLY</u>	<u>16756.34</u>
<u>INITIAL OFFERING/INTEREST/STIPENDS</u>	<u>6560.76</u>
<u>RENTAL/FREE PRESS/ENDOWMENT</u>	<u>4645.75</u>
<u>FLOWERS/CANDLES/VACATION BIBLE School</u>	<u>3278.00</u>
<u>SUPPERS/SOCIALS/MEAT RAFFLES</u>	<u>13391.97</u>

Total Operating Receipts 239074.97

Operating Disbursements

Salaries	
Priest	<u>18669.00</u>
Lay Employees	<u>62245.10</u>
Fringe Benefits	
Priest	<u>14952.00</u>
Lay Employees	<u>26131.05</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>56455.48</u>
Rectory Operating Expenses	<u>4463.12</u>
Religious Education	<u>3051.71</u>
Diocesan and National Collections	<u>24062.75</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>HAUL EXPENSES</u>	<u>11378.24</u>
<u>ADMINISTRATION + COMMITTEES</u>	<u>15226.52</u>
<u>CAPITAL EXPENSES</u>	<u>(600.00)</u>

Total Operating Disbursements 236,035.47

NET CASH 3039.50

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) 5891.40

Parish Savings Account(s) 0.00

DEF Savings Account(s) 77171.18

Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese None **Amount Due**

Due to Outside Vendors None **Amount Due**

DEF Loans Outstanding Total as of August 31, 2014 NONE

Reviewed: Finance Committee Chairperson (signature) Steve Chapman **Date** 10/27/14

Parish Name & City ST. THERESA'S CHURCH

Parish Finance Committee members:

Years on Committee

DAN CURTIS	3
BOB VOSE	3
STEVE CHAMPEAU	3
CONNIE PERREAULT	18+