

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

Parish St Vincent de Paul City Baldwinville

1279

Operating Receipts

Offertory Collections	134021.49
Religious Education Income	3654.06
Gifts/Bequests	9205.00
Diocesan and National Collections	7273.66
Other Income:	
Fairs, Festivals & Parish Committees	10261.00
Candles, Flowers & Rebates	2551.28
Mass, Funeral & Wedding Stipends	4335.00
Catholic Free Press	780.00

Total Operating Receipts

172081.49

Operating Disbursements

Salaries	
Priest	29325.00
Lay Employees	67371.53
Fringe Benefits	
Priest	2650.00
Lay Employees	12595.03
Professional Fees	2878.83
Church Operating Expenses	22008.29
Rectory Operating Expenses	22683.26
Religious Education	2802.79
Diocesan and National Collections	7273.66
Workshops	0.00
Catholic School Assessments	200.00
Other:	
Office Supplies & Postage	1674.18
Committees expenses	542.04

Total Operating Disbursements

172004.61

Increase (Decrease) in Operating Cash Balance

76.88

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)

1883.36

Parish Savings Account(s)

n/a

DEF Savings Account(s)

1667.63

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Diocesan Past Bills

Amount Due

119977.41

Clergy Benefit

24201.00

Due to Outside Vendors

Amount Due

0.00

144198.41

DEF Loans Outstanding Total as of August 31, 2014

0.00

Reviewed: Finance Committee Chairperson (signature) Janice Cassie **Date** 10/27/14

Parish Name & City Saint Vincent de Paul, Baldwinville

Parish Finance Committee members:	Years on Committee
Janice Caisse	<i>Janice Caisse</i>
Claudette Vincent	
Timothy Paul	
Nancy Hopkins	
Deacon Jim Connor	
Rev. Francis Robeuz	