

**Parish Annual Financial Report  
September 1, 2014 – August 31, 2015**

| Parish   | <u>Sacred Heart</u> | City         | <u>Gardner</u>       |
|--|---------------------|--------------|----------------------|
| <b>Operating Receipts</b>                            |                     |              |                      |
| Offering Collections                                 |                     | \$180,391.09 |                      |
| Religious Education Income                           |                     | \$2,575.00   |                      |
| Gifts/Bequests                                       |                     |              |                      |
| Diocesan and National Collections                    |                     | \$8,958.50   |                      |
| Other Income:  |                     |              |                      |
| <u>Sacramental</u>                                   |                     | \$4350.00    |                      |
| <u>Restoration DEF</u>                               |                     | \$2529.00    |                      |
| <u>Interest Income</u>                               |                     | \$ 241.10    |                      |
| <u>Flowers</u>                                       |                     | \$ 1503.50   |                      |
| <u>Rent/Freepress/inhouse/Daycare/School</u>         |                     | \$75,364.10  |                      |
| <b>Total Operating Receipts</b>                      |                     |              | <u>\$266,626.45</u>  |
| <b>Operating Disbursements</b>                       |                     |              |                      |
| Salaries   |                     |              |                      |
| Priest   |                     | \$16,287.61  |                      |
| Lay Employees  |                     | \$115,555.14 |                      |
| Fringe Benefits                                      |                     |              |                      |
| Priest   |                     | \$5011.40    |                      |
| Lay Employees  |                     | \$12,350.76  |                      |
| Administrative Expenses                              |                     | \$15,687.34  |                      |
| Church Operating Expenses                            |                     | \$52,136.18  |                      |
| Rectory Operating Expenses                           |                     | \$10,183.95  |                      |
| Parish Center Operating Expenses                     |                     | \$115.14     |                      |
| Religious Education                                  |                     | \$3661.81    |                      |
| Diocesan and National Collections                    |                     | \$2990.00    |                      |
| Committee Expenses                                   |                     | \$1856.04    |                      |
| Catholic School Assessments                          |                     |              |                      |
| Other:   |                     |              |                      |
| <u>Holy Rosary Expenses</u>                          |                     | \$16,534.36  |                      |
| <u>School</u>  |                     | \$2877.49    |                      |
| <u>The Caring Place</u>                              |                     | \$38,037.03  |                      |
| <b>Total Operating Disbursements</b>                 |                     |              | <u>\$293,284.25</u>  |
| <b>Increase (Decrease) in Operating Cash Balance</b> |                     |              | <u>(\$22,657.80)</u> |

*this number doesn't add up. Total decrease is -26,657.80*

Capital Accounts  
Capital Receipts  
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

\$340.35

Parish Savings Account(s)

DEF Savings Account(s)

\$5311.85

Investments

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

Chancery 1335

\$156,518.97

Due to Outside Vendors

Amount Due

Catholic Free Press

\$37,534.0

DEF Loans Outstanding Total as of August 31, 2015

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

Date 10/30/15

Reviewed: Finance Committee Chairperson (signature)

disbanded

Date

Parish Name & City Sacred Heart, Gardner

**Parish Finance Committee members:**

**Years on Committee**

|                 |          |
|-----------------|----------|
| John Russo      | 19 years |
| James Faust     | 6 years  |
| Paul Carrier    |          |
| Tammy Roscoe    | 2 years  |
| Eugene Bouchard | 4 years  |
| Rose Osterberg  | 5 years  |

**Parish Annual Financial Report**  
**September 1, 2014 – August 31, 2015**

Parish Holy Rosary City Gardner

| <b>Operating Receipts</b>                            |  |                     |                      |
|--|--|---------------------|----------------------|
| Offering Collections                                 |  | <u>\$288,076.53</u> |                      |
| Religious Education Income                           |  | <u>\$3,717.00</u>   |                      |
| Gifts/Bequests                                       |  | <u>\$10,985.00</u>  |                      |
| Diocesan and National Collections                    |  | <u>\$9,986.75</u>   |                      |
| Other Income:  |  |                     |                      |
| <u>Misc</u>  |  | <u>\$4,184.60</u>   |                      |
| <u>Catholic Free Press</u>                           |  | <u>\$ 472.00</u>    |                      |
| <u>Music Ministry/Funerals</u>                       |  | <u>\$3,992.00</u>   |                      |
| <u>Interest Income</u>                               |  | <u>\$11,711.54</u>  |                      |
| Candles/ Flowers/ Convent income                     |  | <u>\$1,108.37</u>   |                      |
| <b>Total Operating Receipts</b>                      |  |                     | <u>\$333,233.79</u>  |
| <b>Operating Disbursements</b>                       |  |                     |                      |
| Salaries   |  |                     |                      |
| Priest   |  | <u>\$21,767.26</u>  |                      |
| Lay Employees  |  | <u>\$86,266.30</u>  |                      |
| Fringe Benefits                                      |  |                     |                      |
| Priest   |  | <u>\$22,679.44</u>  |                      |
| Lay Employees  |  | <u>\$17,129.33</u>  |                      |
| Administrative Expenses                              |  | <u>\$30,245.23</u>  |                      |
| Church Operating Expenses                            |  | <u>\$122,399.73</u> |                      |
| Rectory Operating Expenses                           |  | <u>\$21,187.68</u>  |                      |
| Parish Center Operating Expenses                     |  | <u>0</u>            |                      |
| Religious Education                                  |  | <u>\$4,167.40</u>   |                      |
| Diocesan and National Collections                    |  | <u>\$5,936.39</u>   |                      |
| Committee Expenses                                   |  |                     |                      |
| Catholic School Assessments                          |  |                     |                      |
| Other:   |  |                     |                      |
| <u>Combined Church Expenses (HS,SH,SJ)</u>           |  | <u>\$8,824.81</u>   |                      |
| <u>Convent</u>                                       |  | <u>\$18,071.81</u>  |                      |
| <u>Professional Fees</u>                             |  | <u>\$1,542.31</u>   |                      |
| <b>Total Operating Disbursements</b>                 |  |                     | <u>\$360,217.69</u>  |
| <b>Increase (Decrease) in Operating Cash Balance</b> |  |                     | <u>(\$26,983.90)</u> |

Capital Accounts  
Capital Receipts  
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

\$46,467.81

Parish Savings Account(s)

DEF Savings Account(s)

\$6,177.70

Investments

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

Chancery 1333

\$105,685.89

Due to Outside Vendors

Amount Due

Catholic Free Press

\$90,225.00

DEF Loans Outstanding Total as of August 31, 2015

\$116,616.96

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):



Date 10/30/15

Reviewed: Finance Committee Chairperson (signature)

Date

Parish Name & City Holy Rosary, Gardner

**Parish Finance Committee members:**

**Years on Committee**

|                   |         |
|-------------------|---------|
| Donna Belle Isle  | 6 years |
| Stephen Chartier  | 3 years |
| Marcelle Cormier  | 6 years |
| Jean Paul Croteau | 6 years |
| Jeff Gallant      | 6 years |
| Robert Guertin    | 6 years |
| Tammy Roscoe      | 3 years |

**Parish Annual Financial Report  
September 1, 2014 – August 31, 2015**

Parish St Joseph City Gardner

**Operating Receipts**

|                                   |                    |
|-----------------------------------|--------------------|
| Offertory Collections             | <u>\$45,924.27</u> |
| Religious Education Income        | <u>0</u>           |
| Gifts/Bequests                    | <u>0</u>           |
| Diocesan and National Collections | <u>\$3735.00</u>   |
| Other Income:                     |                    |
| <u>Funerals</u>                   | <u>\$2100.00</u>   |
| <u>Candles and Flowers</u>        | <u>\$989.00</u>    |
| <u>Catholic Free Press</u>        | <u>\$ 150.00</u>   |
|                                   | <u>\$ 0</u>        |

**Total Operating Receipts** \$52,898.27

**Operating Disbursements**

|                                   |                    |
|-----------------------------------|--------------------|
| Salaries                          |                    |
| Priest                            | <u>\$8235.00</u>   |
| Lay Employees                     | <u>\$11,545.00</u> |
| Fringe Benefits                   |                    |
| Priest                            | <u>\$7152.00</u>   |
| Lay Employees                     |                    |
| Administrative Expenses           | <u>\$15131.71</u>  |
| Church Operating Expenses         | <u>\$14,781.13</u> |
| Rectory Operating Expenses        | <u>\$5,511.55</u>  |
| Parish Center Operating Expenses  | <u>\$1183.72</u>   |
| Religious Education               |                    |
| Diocesan and National Collections | <u>\$3087.00</u>   |
| Committee Expenses                | <u>0</u>           |
| Catholic School Assessments       | <u>0</u>           |
| Other:                            |                    |
| _____                             | _____              |
| _____                             | _____              |
| _____                             | _____              |

**Total Operating Disbursements** \$66,627.11

**Increase (Decrease) in Operating Cash Balance** (\$13,728.84)

Capital Accounts  
Capital Receipts  
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

|                            |   |
|----------------------------|---|
| Parish Checking Account(s) | \$20,823.06                             |
| Parish Savings Account(s)  | \$ 735.91                               |
| DEF Savings Account(s)     | \$15,391.00 , \$18,448.38 , \$67,255.72 |
| Investments                | \$ 0                                    |

Outstanding Debt as of August 31, 2015:

Please List:

|                  |            |
|------------------|------------|
| Due to Diocese   | Amount Due |
| Budget bill 7/15 | \$1346.00  |

|                        |            |
|------------------------|------------|
| Due to Outside Vendors | Amount Due |
| J.S. Paluch Co.        | \$19.80    |

DEF Loans Outstanding Total as of August 31, 2015 0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):  Date 10/29/15

Reviewed: Finance Committee Chairperson (signature) disbanded Date \_\_\_\_\_



Parish Name & City St. Joseph, Gardner

Parish Finance Committee members:

Years on Committee

|                  |  |
|------------------|--|
| Michael Zlotnick |  |
| Arthur Young     |  |
| John Delaney     |  |
| Peter Jengo      |  |
| Cindy Boucher    |  |
|                  |  |
|                  |  |

**Parish Annual Financial Report  
September 1, 2014 – August 31, 2015**

Parish Holy Spirit City Gardner

**Operating Receipts**

|                                   |                    |
|-----------------------------------|--------------------|
| Offertory Collections             | <u>\$79,282.10</u> |
| Religious Education Income        | <u>0</u>           |
| Gifts/Bequests                    | <u>0</u>           |
| Diocesan and National Collections | <u>\$9503.00</u>   |
| Other Income:                     |                    |
| <u>DEF Withdrawal</u>             | <u>\$12,500.00</u> |
| _____                             | _____              |
| _____                             | _____              |
| _____                             | _____              |

**Total Operating Receipts** \$101,285.10

**Operating Disbursements**

|                                   |                    |
|-----------------------------------|--------------------|
| Salaries                          |                    |
| Priest                            | <u>\$8300.00</u>   |
| Lay Employees                     | <u>\$22,107.00</u> |
| Fringe Benefits                   |                    |
| Priest                            | <u>\$8150.00</u>   |
| Lay Employees                     | <u>\$4848.35</u>   |
| Administrative Expenses           | <u>\$5905.46</u>   |
| Church Operating Expenses         | <u>\$46,594.76</u> |
| Rectory Operating Expenses        | <u>\$1,755.80</u>  |
| Parish Center Operating Expenses  | <u>\$5235.09</u>   |
| Religious Education               | <u>\$600.00</u>    |
| Diocesan and National Collections | <u>\$8943.00</u>   |
| Committee Expenses                | _____              |
| Catholic School Assessments       | _____              |
| Other:                            |                    |
| _____                             | _____              |
| _____                             | _____              |
| _____                             | _____              |

**Total Operating Disbursements** \$112,870.26

**Increase (Decrease) in Operating Cash Balance** \$11,585.16

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

|                            |              |
|----------------------------|--------------|
| Parish Checking Account(s) | \$4084.35    |
| Parish Savings Account(s)  | \$20,889.11  |
| DEF Savings Account(s)     | \$252,360.30 |
| Investments                |              |

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Due to Outside Vendors

Amount Due

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

DEF Loans Outstanding Total as of August 31, 2015

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):  Date 10/29/15

Reviewed: Finance Committee Chairperson (signature) \_\_\_\_\_ Date \_\_\_\_\_

Parish Name & City Holy Spirit, Gardner

**Parish Finance Committee members:**

**Years on Committee**

|                  |         |
|------------------|---------|
| Brian Laroche    | 9 years |
| Fred Flood       | 9 years |
| Stan Baczewski   | 9 years |
| Martha Nicholson | 9 years |
| Dick Siori       | 9 years |
| Mark Rivard      | 9 years |