

1355

Parish Annual Financial Report

September 1, 2014 – August 31, 2015

Parish: Holy Family Of Nazareth City: Leominster, MA

Operating Receipts

Offertory Collections	<u>\$291,732.42</u>
Religious Education Income	<u>6,975.00</u>
Gifts/Bequest	<u>11,859.00</u>
Diocesan and National Collections	<u>20,122.23</u>
Other Income:	
Stipends, candles, flowers, Lenten Collection	<u>17,090.47</u>
Committees, Food Pantry, Coffee Plus	<u>6,585.00</u>
Income to Mortgage (Blue envelopes, Easter, Christmas, Holy Days, Lucky 25, Festival)	<u>84,630.45</u>

Total Operating Receipts **\$438,994.58**

Operating Disbursements

Salaries	
Priest	<u>\$16,630.00</u>
Lay Employees	<u>62,237.46</u>
Fringe Benefits	
Priest	<u>16,412.00</u>
Lay Employees	<u>7,285.06</u>
Administrative Expenses	<u>8,808.57</u>
Church Operating Expenses	<u>56,663.61</u>
Rectory Operating Expenses	<u>5,047.80</u>
Parish Center Operating Expenses	<u>35,897.17</u>
Religious Education	<u>8,833.04</u>
Diocesan and National Collections	<u>20,550.73</u>
Committee Expenses	<u>19,497.71</u>
Catholic School Assessments	<u>1,500.00</u>
Church Improvements	<u>18,222.57</u>
Lenten Change Collection Donations	<u>1,093.00</u>
Other:	
Payments to Mortgage	<u>130,000.00</u>

Total Operating Disbursements **\$408,678.72**

Increase (Decrease) in Operating Cash Balance **\$30,315.86**

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) \$94,528.93

Parish Savings Account(s)

DEF Savings Account(s) \$103,468.86

Investments _____

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese	Amount Due
Mortgage 8/31/2014	<u>\$1,987,437.42</u>
Mortgage 8/31/2015	<u>\$1,372,437.42</u>

Due to Outside Vendors Amount Due	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 \$1,372,437.42

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

Bookkeeper/Preparer (signature): *Gene M. Broak* Date 10/30/2015

Reviewed: Finance Committee Chairperson (signature) *Teresa Lopez* Date 10-30-15

Pastor: *Rev. Jose Rodriguez* 10-30-15

Parish: Holy Family Of Nazareth City: Leominster, MA

Parish Finance Committee members:

Years on Committee (Since)

Ann Mahan	2013
Teresa Leger	2013
Chris Leger	2013
David Moquin	2013