

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

1343

Parish HOLY TRINITY City HARVARD

**Operating Receipts**

Offertory Collections	<u>262373.60</u>
Religious Education Income	<u>20220.00</u>
Gifts/Bequests	<u>43891.52</u>
Diocesan and National Collections	<u>30706.80</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>20016.00</u>
<u>UTILITIES/IMPROVEMENTS/RENTAL</u>	<u>24596.50</u>
<u>FLOWERS/FREE PRESS/STIPENDS</u>	<u>5077.00</u>
<u>CHARITY DONATIONS/COMMITTEES</u>	<u>10154.00</u>
<u>FROM DEF SAVINGS</u>	<u>4000.00</u>

**Total Operating Receipts**

421035.42

**Operating Disbursements**

<b>Salaries</b>	
Priest	<u>21950.00</u>
Lay Employees	<u>153946.33</u>
<b>Fringe Benefits</b>	
Priest	<u>26915.00</u>
Lay Employees	<u>27997.58</u>
Administrative Expenses	<u>11120.96</u>
Church Operating Expenses	<u>60932.59</u>
Rectory Operating Expenses	<u>4610.06</u>
Parish Center Operating Expenses	<u>716.00</u>
Religious Education	<u>14521.32</u>
Diocesan and National Collections	<u>30706.80</u>
Committee Expenses	<u>19699.47</u>
Catholic School Assessments	<u>          </u>
Other:	
<u>UTILITIES</u>	<u>39161.52</u>
_____	_____
_____	_____

**Total Operating Disbursements**

412277.63

Increase (Decrease) in Operating Cash Balance 8757.79

Capital Accounts  
 Capital Receipts \_\_\_\_\_  
 Capital Expenditures 27706.30

Net change in Capital Accounts (27706.30)  
 NET (18948.51)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 8495.70  
 Parish Savings Account(s) 0.00  
 DEF Savings Account(s) 1,162,496.35  
 Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese Amount Due  
None \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Due to Outside Vendors Amount Due  
None \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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DEF Loans Outstanding Total as of August 31, 2015 None

I declare this report was prepared in accordance with Diocesan policy.  
 Bookkeeper/Preparer (signature): James Pluchala Date 10/27/15  
 Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/27/2015

Parish Name: HOLY TRINITY

Parish Finance Committee members:	Years on Committee
EDWARD GORDON	8
DAW GAFFNEY	8
ANTHONY PASQUA	4
STEVEN CONLIN	5
PAT WALRATH	8