

**PARISH ANNUAL FINANCIAL REPORT**

September 1, 2014 - August 31, 2015

<b><u>Operating Receipts</u></b>	
Offertory Collections	\$140,247.30
Religious Education Income	\$1,976.94
Gifts/Bequests	\$5,493.42
Diocesan & National Collections	\$10,334.00
Candles	\$2,261.00
Stipends	\$3,540.00
Restoration Fund	\$7,756.00
Memorials	\$1,612.00
Catholic Free Press	\$390.00
Checking Account Bank Interest	\$36.76
100 <sup>th</sup> Anniversary Bus Trip Deposits	\$220.00
Insurance Settlement for Church Roof Damage	\$14,275.63*
<b>Other Income:</b>	
DEF Interest	\$2,249.52
<b>Total Operating Receipts</b>	<b>\$190,392.57</b>
<b><u>OPERATING DISBURSEMENTS</u></b>	
Salaries	\$34,645.00
Priests	\$51,485.00
Lay Employees	
Fringe Benefits	\$17,300.00
Priest	\$17,195.24
Lay Employees	\$950.00
Deacon	
Yard & Misc.	\$10,690.93
Church Operating Expenses	\$28,452.96
Rectory Operating Expenses	\$13,334.02
Religious Education	\$3,171.27
Diocesan & National Collections	\$10,334.00
St. Vincent de Paul	\$210.00
Office Expenses	\$6,090.92
Insurance	\$6,252.00
Assessment Tax (Cathedralicum)	\$9,606.87
Catholic Free Press	\$1,577.00
Diocesan Audit	\$1,700.00
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>\$212,995.21</b>

Immaculate Conception Church  
P.O. Box 95  
Lancaster, MA 01523

Parish Finance Committee Members:

Years on Committee

Tom Kennedy	For a number of years
Bill O'Neil	For a number of years
John LeDoux	1
Johnna Doyle	1
Terri Nourse	1