

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

1211

Parish IMMACULATE CONCEPTION City WORCESTER

Operating Receipts		
Offertory Collections	<u>247,559.13</u>	
Religious Education Income	<u>2,371.00</u>	
Gifts/Bequests	<u>8,900.00</u>	
Diocesan and National Collections	<u>32,083.13</u>	
Other Income: <u>REIMBURSEMENTS</u>	<u>13,111.14</u>	
<u>RENTALS</u>	<u>109,953.72</u>	
<u>MASS STIPENDS</u>	<u>10,875.00</u>	
<u>D.E.F. INTEREST</u>	<u>7,794.61</u>	
<u>FLOWERS & CANDLES</u>	<u>2,640.00</u>	
<u>OTHER/MISCELLANEOUS</u>	<u>4,431.00</u>	
Total Operating Receipts		<u>439,719.03</u>

Operating Disbursements		
Salaries		
Priest	<u>15,708.00</u>	
Lay Employees & DEACONS	<u>132,493.19</u>	
Fringe Benefits		
Priest	<u>26,915.00</u>	
Lay Employees	<u>37,241.54</u>	
Administrative Expenses	<u>2,176.48</u>	
Church Operating Expenses	<u>120,728.40</u>	
Rectory Operating Expenses	<u>32,302.36</u>	
Parish Center Operating Expenses (FR. CONNER CRT)	<u>8,220.00</u>	
Religious Education	<u>7,949.95</u>	
Diocesan and National Collections	<u>30,708.50</u>	
Committee Expenses	<u>~ N/A ~</u>	
Catholic School Assessments	<u>350.00</u>	
Other:		
7160 - OUR LADY'S MEMORIAL GARDEN	<u>179.45</u>	
7800 - ST. VINCENT DEPAUL	<u>1,364.00</u>	
Total Operating Disbursements		<u>416,336.87</u>

Increase (Decrease) in Operating Cash Balance

23,382.16

Capital Accounts

Capital Receipts

— 0 —

Capital Expenditures

— 0 —

Net change in Capital Accounts

— 0 —

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

49,775.36

Parish Savings Account(s)

— N/A —

DEF Savings Account(s) *1560

93,418.34

Investments *1587

5,255.09

*303

246,634.14

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

— N/A —

— NONE —

Due to Outside Vendors

Amount Due

— N/A —

— NONE —

DEF Loans Outstanding Total as of August 31, 2015

— 0 —

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

Bookkeeper/Preparer (signature):

[Signature]

Date 10/26/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/27/15

Parish Name: IMMACULATE CONCEPTION, WORCESTER

Parish Finance Committee members:

Years on Committee

STEPHEN SYCKS	8
HELEN VASSALLO	5
LYNDA MONAHAN	3