

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

1271

Parish Our Lady Immaculate City ATHOL

**Operating Receipts**

Offertory Collections	<u>109027.81</u>
Religious Education Income	<u>9015.39</u>
Gifts/Bequests	<u>          </u>
Diocesan and National Collections	<u>3231.97</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLYDAYS</u>	<u>5319.50</u>
<u>EVEL/WALTZ/STIPENDS</u>	<u>17663.82</u>
<u>CANDLES/Flowers/MISCELLANEOUS</u>	<u>17417.54</u>
<u>Face Press/RENTAL/REIMB ST Peter + ST Francis</u>	<u>70507.21</u>
<u>CAPITAL/PARISH COMMITTEES</u>	<u>58245.69</u>
<u>FROM DEF SAVINGS</u>	<u>10,800.00</u>

**Total Operating Receipts**

301228.93

**Operating Disbursements**

Salaries	
Priest	<u>17318.00</u>
Lay Employees	<u>65425.47</u>
Fringe Benefits	
Priest	<u>19065.00</u>
Lay Employees	<u>5658.65</u>
Administrative Expenses	<u>11862.84</u>
Church Operating Expenses	<u>65585.03</u>
Rectory Operating Expenses	<u>29571.19</u>
Parish Center Operating Expenses	<u>31697.47</u>
Religious Education	<u>13938.46</u>
Diocesan and National Collections	<u>3231.97</u>
Committee Expenses	<u>          </u>
Catholic School Assessments	<u>687.50</u>
Other:	
<u>TO DEF SAVINGS</u>	<u>33700.00</u>

**Total Operating Disbursements**

297741.58

Increase (Decrease) in Operating Cash Balance

3487.35

Capital Accounts

Capital Receipts

Capital Expenditures

1368.62

Net change in Capital Accounts

(1368.62)

Cash on hand and in bank August 31, 2015:

NET 2118.73

Parish Checking Account(s)

21,773.58

Parish Savings Account(s)

3234.34

DEF Savings Account(s)

38,075.31

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

ACCT# 1271

224,035.48

ACCT# 8271

29,000.00

ACCT# 9271

15,250.00

Due to Outside Vendors

Amount Due

CLERGY BENEFIT

10,400.00

DEF Loans Outstanding Total as of August 31, 2015

NONE

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

Bookkeeper/Preparer (signature):

*[Handwritten Signature]*

Date 10/28/15

Reviewed: Finance Committee Chairperson (signature)

*[Handwritten Signature]*

Date 11/2/15

Parish Name: Our Lady Immaculate

Parish Finance Committee members:

Years on Committee

RICHARD WHITE	
Toni Phillips	
CARLOS MARAMAG	
MARGARET Young	
MARGARET WHITE	
GREG MITCHELL	